

# PETROPAVLOVSK PLC

ISIN: GB0031544546 WKN: - Asset Class: **Stock**

## Company

2021/11/29 17:35:10

Price

**21.04** GBP

Difference ▲ 3.44%(0.70)



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## Company Profile

Petropavlovsk Plc engages in the exploration, development, and mining business. It operates through the following segments: Pioneer, Pokrovskiy, Malomir, Albyn, and Corporate and Other. The Pokrovskiy, Pioneer, Malomir and Albyn segments are involved in gold and silver production, field exploration, and mine development. The Corporate and Other segment comprises of corporate administration, in-house geological exploration, construction and engineering expertise, engineering and scientific operations, and other supporting in-house functions. The company was founded by Peter Charles Percival Hambro and Pavel A. Maslovskiy in 1994 and is headquartered in London, the United Kingdom.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	285,148,000		353,053,000		275,876,000	
<b>Common stock capital</b>		42,038,000		36,990,000		38,444,000
<b>Fixed assets</b>	981,182,000		1,044,978,000		1,008,055,000	
<b>Equity capital of a company</b>		491,342,000		479,733,000		472,163,000
<b>Cash and cash equivalents</b>	25,899,000		36,348,000		20,533,000	
<b>Accrued liabilities</b>		51,585,000		27,349,000		16,162,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		151,809,000		298,331,000		182,298,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		623,179,000		619,966,000		629,469,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		75,378,000		41,695,000		57,770,000
<b>Total assets</b>	1,266,331,000	1,266,331,000	1,398,032,000	1,398,032,000	1,283,931,000	1,283,931,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8,860	9,080	8,900
<b>Equity ratio</b>	39.22%	34.88%	37.49%
<b>Debt-equity ratio</b>	154.99%	186.70%	166.77%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-298.38%	30.85%	84.39%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	770,874,000	581,301,000	374,811,000
<b>Net income</b>	-35,585,000	21,072,000	18,368,000
<b>EBIT</b>	26,074,939	131,778,816	112,532,732
<b>Operating income before taxes</b>	-19,880,000	69,226,000	50,200,000
<b>Cash Flow</b>	122,717,000	77,383,000	165,660,000
<b>Net interest income</b>	-41,834,000	-41,726,000	-44,547,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	59,319,000	21,357,000	42,364,000
<b>Result from investments in subsidiaries, associates and other</b>	41,081,000	-27,729,000	11,609,000
<b>Revenues per employee</b>	103,337	76,037	50,018

## Board of Directors

James Cameron	Chairman of Supervisory Board
Charlotte Philipps	Member of Supervisory Board
Evgeny Potapov	Member of Supervisory Board
Ivan Kulakov	Member of Supervisory Board
Malay Mukherjee	Member of Supervisory Board
Mikhail Irzhevskiy	Member of Supervisory Board
Paul Bushell	Member of Supervisory Board

## Members of Management Board

Denis Alexandrov	Chairman of Managing Board
Alexey Kharitontsev	Member of Executive Committee
Danila Kotlyarov	Member of Executive Committee
Dorcas Murray	Member of Executive Committee
John Mann	Member of Executive Committee