

PETROPAVLOVSK PLC

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

Company

2022/01/24 17:29:50



Price

14.31

GBp

Difference

-7.50%(-1.16)



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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
Current assets	285,148,000		353,053,000		275,876,000	
Common stock capital		42,038,000		36,990,000		38,444,000
Fixed assets	981,182,000		1,044,978,000		1,008,055,000	
Equity capital of a company		491,342,000		479,733,000		472,163,000
Cash and cash equivalents	25,899,000		36,348,000		20,533,000	
Accrued liabilities		51,585,000		27,349,000		16,162,000
Other assets	-		-		-	
Current liabilities		151,809,000		298,331,000		182,298,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		623,179,000		619,966,000		629,469,000
Different income		-		-		-
Other liabilities		75,378,000		41,695,000		57,770,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	8,860	9,080	8,900
Equity ratio	39.22%	34.88%	37.49%
Debt-equity ratio	154.99%	186.70%	166.77%

Others

	2020	2019	2018
Tax Expense Rate	-298.38%	30.85%	84.39%

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Income statement

	2020	2019	2018
Turnover	770,874,000	581,301,000	374,811,000
Net income	-35,585,000	21,072,000	18,368,000
EBIT	26,386,688	133,354,348	113,878,160
Operating income before taxes	-19,880,000	69,226,000	50,200,000
Cash Flow	122,717,000	77,383,000	165,660,000
Net interest income	-41,834,000	-41,726,000	-44,547,000
Research and development expenses	-	-	-
Income taxes	59,319,000	21,357,000	42,364,000
Result from investments in subsidiaries, associates and other	41,081,000	-27,729,000	11,609,000
Revenues per employee	104,573	76,946	50,616

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
Natalya Yakovleva	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