

ENDEAVOUR MINING CORP.

ISIN: GB00BL6K5J42 WKN: G3040R109 Asset Class: **Stock**

Company	2024/04/24 17:35:24
Price	1,717.00
	GBp
Difference	2.20%(37.00)



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Company Profile

Endeavour Mining Plc engages in the gold in West Africa and is a member of the World Gold Council. It operates through the following geographical segments: Burkina Faso, Côte d'Ivoire, Senegal, and Mali. The company was founded on March 21, 2021 and is headquartered in London, the United Kingdom.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,477,095,000		1,959,799,000		1,725,462,000	
Common stock capital		3,296,000		3,387,000		3,157,000
Fixed assets	6,265,987,000		6,731,798,000		6,827,199,000	
Equity capital of a company		4,678,788,000		5,538,087,000		5,539,796,000
Cash and cash equivalents	681,979,000		1,288,692,000		1,144,666,000	
Accrued liabilities		151,770,000		223,566,000		205,767,000
Other assets	-		-		-	
Current liabilities		808,829,000		1,416,735,000		716,332,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,255,465,000		1,736,774,000		2,296,533,000
Different income		-		-		-
Other liabilities		39,294,000		34,144,000		131,746,000
Total assets	7,743,082,000	7,743,082,000	8,691,597,000	8,691,597,000	8,552,662,000	8,552,662,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	14,140	14,258
Equity ratio	65.92%	70.36%	71.63%
Debt-equity ratio	51.69%	42.12%	39.61%

Others

	2023	2022	2021
Tax Expense Rate	83.16%	121.44%	34.10%

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Income statement

	2023	2022	2021
Turnover	2,854,048,000	3,265,178,000	3,482,994,000
Net income	-31,312,000	-86,052,000	276,698,000
EBIT	301,071,702	187,436,179	419,757,958
Operating income before taxes	342,145,000	188,248,000	531,708,000
Cash Flow	872,572,000	1,330,494,000	1,428,252,000
Net interest income	-98,662,000	-86,182,000	-82,871,000
Research and development expenses	-	-	-
Income taxes	284,514,000	228,605,000	181,289,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	157,717	166,846

Board of Directors

Srinivasan Venkatakrishnan	Chairman of Supervisory Board
Alison Baker	Member of Supervisory Board
Cathia Lawson-Hall	Member of Supervisory Board
Livia Mahler	Member of Supervisory Board
Naguib Sawiris	Member of Supervisory Board
Patrick Bouisset	Member of Supervisory Board
Sakhila Mirza	Member of Supervisory Board
Tertius Zongo	Member of Supervisory Board

Members of Management Board

Sebastien de Montessus	Chairman of Managing Board
David Dragone	Member of Executive Committee
Djaria Traore	Member of Executive Committee
Guy Young	Member of Executive Committee
Guénolé Pichevin	Member of Executive Committee
Jono Lawrence	Member of Executive Committee
Mark Morcombe	Member of Executive Committee
Martin White	Member of Executive Committee
Morgan Carroll	Member of Executive Committee
Pascal Bernasconi	Member of Executive Committee