

# ENDEAVOUR MINING CORP.

ISIN: GB00BL6K5J42

WKN: G3040R109

Asset Class: Stock

## Company

2024/05/08 17:35:21



Price

1,696.00

GBp

Difference



0.71%(12.00)



## Contact Details

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PLC

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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	16,212	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
<b>Turnover</b>	2,854,048,000	3,265,178,000	3,482,994,000
<b>Net income</b>	-31,312,000	-86,052,000	276,698,000
<b>EBIT</b>	299,264,390	186,311,013	417,238,181
<b>Operating income before taxes</b>	342,145,000	188,248,000	531,708,000
<b>Cash Flow</b>	872,572,000	1,330,494,000	1,428,252,000
<b>Net interest income</b>	-98,662,000	-86,182,000	-82,871,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	284,514,000	228,605,000	181,289,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	119,517	156,770	165,844

## 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

Ian Cockerill	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