

# ENDEAVOUR MINING CORP.

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

<b>Company</b>	2024/05/09 10:04:02
<b>Price</b>	<b>1,667.00</b>
	GBp
<b>Difference</b>	<b>-1.71%(-29.00)</b>



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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
<b>Current assets</b>	1,477,095,000		1,959,799,000		1,725,462,000	
<b>Common stock capital</b>		3,296,000		3,387,000		3,157,000
<b>Fixed assets</b>	6,265,987,000		6,731,798,000		6,827,199,000	
<b>Equity capital of a company</b>		4,678,788,000		5,538,087,000		5,539,796,000
<b>Cash and cash equivalents</b>	681,979,000		1,288,692,000		1,144,666,000	
<b>Accrued liabilities</b>		151,770,000		223,566,000		205,767,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		808,829,000		1,416,735,000		716,332,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,255,465,000		1,736,774,000		2,296,533,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		39,294,000		34,144,000		131,746,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	16,212	14,140	14,258
<b>Equity ratio</b>	65.92%	70.36%	71.63%
<b>Debt-equity ratio</b>	51.69%	42.12%	39.61%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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>	299,484,794	186,448,228	417,545,471
<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>	119,605	156,886	165,966

## 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