

POLYMETAL INTERNATIONAL PLC

ISIN: JE00B6T5S470 WKN: - Asset Class: Stock

Company	2021/11/29 17:37:54
Price	1,343.00
	GBp
Difference	-2.15%(-29.50)



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Company Profile

Polymetal International Plc engages in the mining of gold and silver. It operates through the following segments: Magadan, Ural, Khabarovsk, and Kazakhstan. The Magadan segment consists of operations in Dukat, Omolon, and Mayskoye. The Ural segment focuses on the operation in Voro. The Khabarovsk segment comprises of operations in Albazino, Okhotsk, and Svetloye. The Kazakhstan segment involves in operations in Varvara and Kyzyl. The company was founded by Alexander Nesis in 1998 and is headquartered in Limassol, Cyprus.

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	1,005,889,000		896,772,000		956,344,000	
Common stock capital		1,780,606,000		1,829,779,000		1,895,414,000
Fixed assets	2,242,218,000		2,306,850,000		2,054,805,000	
Equity capital of a company		1,464,574,000		1,472,730,000		1,096,890,000
Cash and cash equivalents	282,380,000		190,979,000		297,581,000	
Accrued liabilities		32,188,000		43,026,000		25,125,000
Other assets	-		-		-	
Current liabilities		462,343,000		325,344,000		330,559,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,321,189,000		1,405,548,000		1,583,699,000
Different income		-		-		-
Other liabilities		89,981,000		46,801,000		40,043,000
Total assets	3,248,107,000	3,248,107,000	3,203,623,000	3,203,623,000	3,011,149,000	3,011,149,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	12,065	10,927	11,464
Equity ratio	45.09%	46.51%	36.90%
Debt-equity ratio	121.78%	114.99%	171.02%

Others

	2020	2019	2018
Tax Expense Rate	22.67%	21.84%	15.55%

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Income statement

	2020	2019	2018
Turnover	2,234,171,000	1,756,628,000	1,279,431,000
Net income	846,879,000	376,252,000	263,985,000
EBIT	1,364,273,246	647,037,923	434,675,022
Operating income before taxes	1,097,200,000	484,425,000	313,483,000
Cash Flow	929,540,000	545,566,000	384,729,000
Net interest income	-51,467,000	-60,357,000	-52,497,000
Research and development expenses	-	-	-
Income taxes	248,761,000	105,821,000	48,747,000
Result from investments in subsidiaries, associates and other	-1,559,000	-	-749,000
Revenues per employee	219,936	190,935	132,552

Board of Directors

Ian Cockerill	Chairman of Supervisory Board
Konstantin Yanakov	Member of Supervisory Board
Andrea Abt	Member of Supervisory Board
Giacomo Baizini	Member of Supervisory Board
Italia Boninelli	Member of Supervisory Board
Manuel Lino Silva de Sousa-Oliveira	Member of Supervisory Board
Tracey Kerr	Member of Supervisory Board
Victor Flores	Member of Supervisory Board

Members of Management Board

Vitaly Nesis	Chairman of Managing Board
Daria Goncharova	Member of Executive Committee
Dimitry Razumov	Member of Executive Committee
Evgenia Onuschenko	Member of Executive Committee
Evgeny Vrublevskiy	Member of Executive Committee
Igor Kapshuk	Member of Executive Committee
Maxim Nazimok	Member of Executive Committee
Pavel Danilin	Member of Executive Committee
Roman Shestakov	Member of Executive Committee
Sergey Trushin	Member of Executive Committee
Tania Tchedaeva	Member of Executive Committee
Valery Tsyplakov	Member of Executive Committee
Vitaly Savchenko	Member of Executive Committee