

POLYMETAL INTL (KZ)

ISIN: JE00B6T5S470 WKN: - Asset Class: **Stock**



Company Profile

Polymetal International Plc engages in the mining of gold and silver. It operates through the following segments: Magadan, Ural, Khabarovsk, Kazakhstan, and Yakutia. The Magadan segment consists of operations in Dukat, Omolon, and Mayskoye. The Ural segment focuses on the operation in Voro. The Khabarovsk segment includes operations in Amursk POX, Albazino, Svetloye, Veduga, and Kutyn. The Kazakhstan segment is involved in Varvara and Kyzyl. The Yakutia segment deals with Nezhd and Prognoz projects. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,073,266,000		1,828,913,000		1,138,469,000	
Common stock capital		10,982,000		2,036,744,000		1,808,852,000
Fixed assets	2,852,996,000		3,225,538,000		2,664,550,000	
Equity capital of a company		1,767,336,000		1,863,829,000		1,626,490,000
Cash and cash equivalents	660,495,000		526,228,000		307,874,000	
Accrued liabilities		54,126,000		63,180,000		36,915,000
Other assets	-		-		-	
Current liabilities		1,081,738,000		745,697,000		676,289,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,077,188,000		2,444,924,000		1,500,239,000
Different income		-		-		-
Other liabilities		43,144,000		116,385,000		95,241,000
Total assets	4,926,262,000	4,926,262,000	5,054,451,000	5,054,451,000	3,803,019,000	3,803,019,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	15,160	14,281
Equity ratio	35.88%	36.87%	42.77%
Debt-equity ratio	178.74%	171.19%	133.82%

Others

	2023	2022	2021
Tax Expense Rate	37.37%	13.25%	22.14%

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Income statement

	2023	2022	2021
Turnover	2,433,526,000	2,273,944,000	2,101,353,000
Net income	424,761,000	-233,807,000	657,309,000
EBIT	954,690,271	-194,016,760	1,040,062,157
Operating income before taxes	678,169,000	-269,528,000	844,177,000
Cash Flow	462,571,000	167,237,000	868,898,000
Net interest income	-136,760,000	-103,914,000	-43,626,000
Research and development expenses	-	-	-
Income taxes	253,408,000	-35,720,000	186,867,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	175,721	172,378

Board of Directors

Konstantin Yanakov	Member of Supervisory Board
Evgueni Konovalenko	Member of Supervisory Board
Janat Berdalina	Member of Supervisory Board
Omar Mahmood Bahram	Member of Supervisory Board
Pascale Perez	Member of Supervisory Board
Richard Sharko	Member of Supervisory Board
Steven Dashevsky	Member of Supervisory Board

Members of Management Board

Vitaly Nesis	Chairman of Managing Board
Daria Goncharova	Member of Executive Committee
Dmitry 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