

# 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 Kazakhstan and Russia segments. The Magadan segment consists of operations in Varvarinskoye JSC, Komarovskoye Mining Company LLC, and Bakyrchik Mining Venture LLC. The Khabarovsk segment includes operations in Khabarovsk, Magadan, Ural, and Yakutia. 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 |
| <b>Current assets</b>                 | 2,073,266,000 |                        | 1,828,913,000 |                        | 1,138,469,000 |                        |
| <b>Common stock capital</b>           |               | 10,982,000             |               | 2,036,744,000          |               | 1,808,852,000          |
| <b>Fixed assets</b>                   | 2,852,996,000 |                        | 3,225,538,000 |                        | 2,664,550,000 |                        |
| <b>Equity capital of a company</b>    |               | 1,767,336,000          |               | 1,863,829,000          |               | 1,626,490,000          |
| <b>Cash and cash equivalents</b>      | 660,495,000   |                        | 526,228,000   |                        | 307,874,000   |                        |
| <b>Accrued liabilities</b>            |               | 54,126,000             |               | 63,180,000             |               | 36,915,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 1,081,738,000          |               | 745,697,000            |               | 676,289,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 2,077,188,000          |               | 2,444,924,000          |               | 1,500,239,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 43,144,000             |               | 116,385,000            |               | 95,241,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 15,562  | 15,160  | 14,281  |
| <b>Equity ratio</b>        | 35.88%  | 36.87%  | 42.77%  |
| <b>Debt-equity ratio</b>   | 178.74% | 171.19% | 133.82% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 37.28% | 13.25% | 22.14% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 2,433,526,000 | 2,273,944,000 | 2,101,353,000 |
| <b>Net income</b>  | 424,761,000   | -233,807,000  | 657,309,000   |
| <b>EBIT</b>  | 950,287,800   | -192,741,533  | 1,033,226,067 |
| <b>Operating income before taxes</b>                                 | 679,778,000   | -269,528,000  | 844,177,000   |
| <b>Cash Flow</b>   | 462,571,000   | 167,237,000   | 868,898,000   |
| <b>Net interest income</b>   | -136,760,000  | -103,914,000  | -43,626,000   |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 253,408,000   | -35,720,000   | 186,867,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -1,608,000    | 0             | 0             |
| <b>Revenues per employee</b>   | 181,991       | 174,566       | 171,245       |

## Board of Directors

|                     |                             |
|---------------------|-----------------------------|
| 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 |