

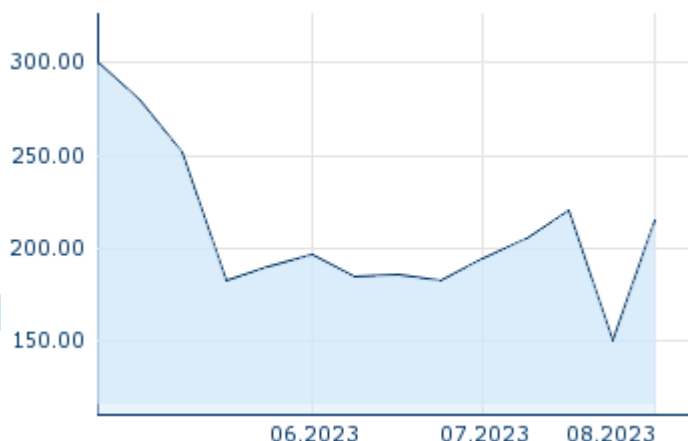


# POLYMETAL INTL (KZ)

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

<b>Company</b>	2023/08/01 17:35:10
	<b>Price</b> <b>215.00</b> GBp
	<b>Difference</b>  0.00%(0.00)



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## 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