NEWMONT CORP.

ISIN: US6516391066 WKN: 651639106 Asset Class: Stock



Company Profile

Newmont Corp. engages in the exploration and acquisition of gold properties, containing copper, silver, lead, zinc or other metals. It operates through the following geographical segments: North America, South America, and Nevada. The North America segment consists primarily of Carlin, Phoenix, Twin Creeks and Long Canyon in the state of Nevada and Cripple Creek and Victor in the state of Colorado. The South America segment consists of Yanacocha in Peru, Merian in Suriname and Cerro Negro. The company was founded by William Boyce Thompson on May 2, 1921, and is headquartered in Denver, CO.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|-----------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets I | iabilities and equity |
| Current assets | 7,512,000,000 | | 6,515,000,000 | | 7,696,000,000 | |
| Common stock capital | | 1,854,000,000 | | 1,279,000,000 | | 1,276,000,000 |
| Fixed assets | 47,994,000,000 | | 31,967,000,000 | | 32,868,000,000 | |
| Equity capital of a company | | 29,205,000,000 | | 19,533,000,000 | | 21,861,000,000 |
| Cash and cash equivalents | 3,013,000,000 | | 2,878,000,000 | | 4,994,000,000 | |
| Accrued liabilities | | 8,822,000,000 | | 6,920,000,000 | | 6,278,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 5,998,000,000 | | 2,926,000,000 | | 2,654,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 20,303,000,000 | | 16,023,000,000 | | 16,049,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 999,000,000 | | 1,168,000,000 | | 1,518,000,000 |
| Total assets | 55,506,000,000 | 55,506,000,000 | 38,482,000,000 | 38,482,000,000 | 40,564,000,000 | 40,564,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 40,200 | 32,400 | 31,000 |
| Equity ratio | 52.94% | 51.22% | 53.50% |
| Debt-equity ratio | 88.91% | 95.22% | 86.93% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|----------|--------|
| Tax Expense Rate | -25.90% | -892.16% | 99.10% |

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

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 11,775,000,000 | 11,949,000,000 | 12,190,000,000 |
| Net income | -2,521,000,000 | -459,000,000 | 1,109,000,000 |
| EBIT | -1,713,981,000 | 155,393,500 | 1,297,117,000 |
| Operating income before taxes | -2,031,000,000 | -51,000,000 | 1,108,000,000 |
| Cash Flow | 2,763,000,000 | 3,220,000,000 | 4,279,000,000 |
| Net interest income | -189,000,000 | -218,000,000 | -286,000,000 |
| Research and development expenses | 200,000,000 | 229,000,000 | 154,000,000 |
| Income taxes | 526,000,000 | 455,000,000 | 1,098,000,000 |
| Result from investments in subsidaries, associates and other | 63,000,000 | 107,000,000 | 166,000,000 |
| Revenues per employee | 272,553 | 343,165 | 365,897 |

Board of Directors

Members of Management Board

| Gregory Boyce | Chairman of Board of Directors |
|-------------------|--------------------------------|
| Emma FitzGerald | Member of Board of Directors |
| René Médori | Member of Board of Directors |
| Bruce Brook | Member of Board of Directors |
| Jane Nelson | Member of Board of Directors |
| Jose Garza | Member of Board of Directors |
| Julio Quintana | Member of Board of Directors |
| Maura Clark | Member of Board of Directors |
| Philip Aiken | Member of Board of Directors |
| Sally-Anne Layman | Member of Board of Directors |
| Susan Story | Member of Board of Directors |
| Tom Palmer | Chairman of Managing Board |
| Dean Gehring | Member of Executive Committee |
| Jennifer Cmil | Member of Executive Committee |
| Karyn F. Ovelmen | Member of Executive Committee |
| Mark Ebel | Member of Executive Committee |
| Rob Atkinson | Member of Executive Committee |
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