NEWMONT CORP.

ISIN: **US6516391066** WKN: 651639106 Asset Class: Stock

50.00 Company 2024/05/03 21:42:38 **Price** 45.00 40.62 Newmont USD 40.00 **Difference** 1.05%(-0.43) 35.00 **Contact Details** NEWMONT CORP. Tel: +1-303-863-7414 30.00 Fax: +1-303-837-5837 Web: 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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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.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	Liabilities 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	-1,727,059,200	156,579,200	1,307,014,400
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	274,633	345,783	368,689

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	