# **NEWMONT CORP.**

ISIN: US6516391066	WKN: 651639106	Asset Class: Stock
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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.

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets 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	-1,720,612,200	155,994,700	1,302,135,400
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	273,608	344,493	367,312

#### **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