

# BOART LONGYEAR LTD. CDI

ISIN: AU000000BLY8 WKN: BLY Asset Class: Stock

## Company

2023/03/28 01:46:25



Price

**1.90** AUD

Difference ▼ -0.52% (-0.01)



## Contact Details

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## Company Profile

Boart Longyear Group Ltd. engages in the provision of drilling services, drilling equipment, and performance tooling. It focuses on mining and exploration activities spanning a range of commodities, including copper, gold, nickel, zinc, uranium, and other metals & minerals. The company operates through the following segments: Global Drilling Services, Geological Data Services and Global Products. The Global Drilling Services segment operates for a diverse mining customer base with drilling methods including diamond coring exploration, reverse circulation, large diameter rotary, mine dewatering, water supply drilling, pump services, production and sonic drilling services. The Geological Data Services segment utilizes innovative scanning technology and down-hole instrumentation tools to capture detailed geological data from drilled core and chip samples. The Global Products segment offers sophisticated research and development, and holds hundreds of patented designs to manufacture, market, and service reliable drill rigs, innovative drill string products, rugged performance tooling, durable drilling consumables, and quality parts for customers worldwide. Boart Longyear Group was founded by Edmund J. Longyear in 1890 and is headquartered in Mississauga, Canada.

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

| Financial figures                     | 2022          |                        | 2021        |                        | 2020        |                        |
|---------------------------------------|---------------|------------------------|-------------|------------------------|-------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets      | Liabilities and equity | Assets      | Liabilities and equity |
| <b>Current assets</b>                 | 615,503,000   |                        | 533,755,000 |                        | 391,886,000 |                        |
| <b>Common stock capital</b>           |               | 993,814,000            |             | 926,972,000            |             | 1,904,222,000          |
| <b>Fixed assets</b>                   | 527,097,000   |                        | 440,836,000 |                        | 398,152,000 |                        |
| <b>Equity capital of a company</b>    |               | 414,268,000            |             | 372,026,000            |             | -608,301,000           |
| <b>Cash and cash equivalents</b>      | 51,348,000    |                        | 35,181,000  |                        | 30,471,000  |                        |
| <b>Accrued liabilities</b>            |               | 71,661,000             |             | 62,625,000             |             | 79,861,000             |
| <b>Other assets</b>                   | -             |                        | -           |                        | -           |                        |
| <b>Current liabilities</b>            |               | 323,565,000            |             | 236,371,000            |             | 168,963,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -           |                        | -           |                        |
| <b>Non-current liabilities</b>        |               | 404,767,000            |             | 366,193,000            |             | 1,229,376,000          |
| <b>Different income</b>               |               | -                      |             | -                      |             | -                      |
| <b>Other liabilities</b>              |               | 20,017,000             |             | 28,746,000             |             | 168,660,000            |
| <b>Total assets</b>                   | 1,142,601,000 | 1,142,601,000          | 974,591,000 | 974,591,000            | 790,038,000 | 790,038,000            |

## Balance notes

|                            | 2022    | 2021    | 2020     |
|----------------------------|---------|---------|----------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS     |
| <b>Employees</b>           | -       | 5,314   | 5,168    |
| <b>Equity ratio</b>        | 35.95%  | 38.17%  | -76.91%  |
| <b>Debt-equity ratio</b>   | 178.15% | 162.02% | -230.02% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 10.80% | -8.06% | -5.62% |

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## Income statement

|   | 2022          | 2021          | 2020         |
|---|---------------|---------------|--------------|
| Turnover  | 1,498,615,000 | 1,227,595,000 | 954,318,000  |
| Net income  | 17,101,000    | -76,460,000   | -143,464,000 |
| EBIT  | 29,644,158    | 29,361,168    | -609,235     |
| Operating income before taxes                                 | 19,171,000    | -70,757,000   | -135,834,000 |
| Cash Flow   | 99,693,000    | 4,272,000     | 71,726,000   |
| Net interest income   | -28,820,000   | -118,291,000  | -134,848,000 |
| Research and development expenses                             | 12,588,000    | 9,284,000     | 6,747,000    |
| Income taxes  | 2,070,000     | 5,702,000     | 7,630,000    |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0            |
| Revenues per employee   | -             | 142,696       | 114,064      |

## Board of Directors

|                |                               |
|----------------|-------------------------------|
| Rubin McDougal | Chairman of Supervisory Board |
| Thomas Schulz  | Member of Supervisory Board   |
| Bao Truong     | Member of Supervisory Board   |
| Conor Tochilin | Member of Supervisory Board   |
| Lars Engström  | Member of Supervisory Board   |
| Paul McDonnell | Member of Supervisory Board   |
| Shannon McCrae | Member of Supervisory Board   |
| Tye Burt       | Member of Supervisory Board   |

## Members of Management Board

|               |                               |
|---------------|-------------------------------|
| Jeffrey Olsen | Chairman of Managing Board    |
| Denis Despres | Member of Executive Committee |
| Kari Plaster  | Member of Executive Committee |
| Miguel Desdin | Member of Executive Committee |
| Mike Ravella  | Member of Executive Committee |
| Pat Nill      | Member of Executive Committee |