

# BOART LONGYEAR LTD. CDI

ISIN: AU000000BLY8 WKN: BLY Asset Class: Stock

Company	2023/05/25 02:00:03
Price	1.92 AUD
Difference	0.52%(0.01)



<b>Contact Details</b>	
BOART LONGYEAR GROUP LTD.	Tel: +1-905-822-7922
--	Fax: +1-905-822-7232
2442 South Sheridan Way, Suite 2400	Web: <a href="http://www.boartlongyear.com">http://www.boartlongyear.com</a>
L5J 2M7 Mississauga	E-mail: -

## 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	29,197,840	28,919,111	-600,063
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	-	140,547	112,347

## 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