

Equity

Company Description

Apex Mining Company, Inc. operates mining business. The Company's main mining product is gold.

Company Summary

Name	APEX MINING CO INC	BICS Sector	Materials
Country	PH	BICS Industry	Metals & Mining
Last Price	17.28	Financial Year End	12/31/2026
Currency	PHP	Next Reporting Date	05/13/2026
Reporting Currency	PHP	# Analyst Ratings	6
Market Cap (m)	107,617.8958	# Analyst BUY Ratings	5
Div Yield	3.5301	CEO	Luis R Sarmiento
Next Ex Div Date	04/13/2027	CEO Tenure (yr)	6.3333
Last Ex Div Date	04/14/2026	Net Debt/EBITDA	0.2563

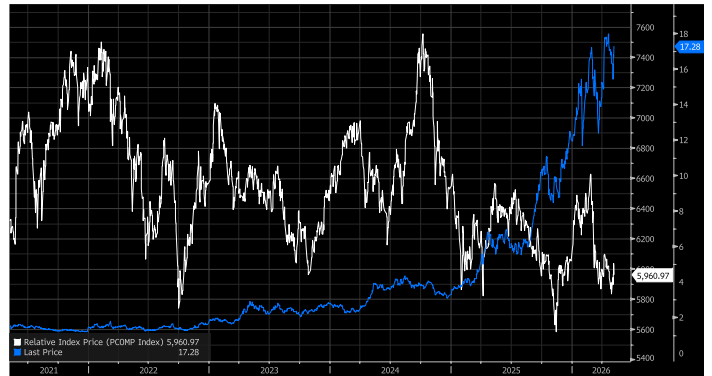
ESG

Third Party Raters	Company Metrics
MSCI Rating	GHG (scope 1+2) per Rev
MSCI Latest Update	GHG (scope 1+2) per EVIC
Sustainalytics Risk Score	217.906
Sustainalytics Risk Cat.	64.391
Sustainalytics Controversy Level	
S&P Global ESG Rank	N.A.

Key Financial Metrics

Period	5 Yr CAGR/ Avg.	2023 (A)	2024 (A)	2025 (A)	2026 (E)	2027 (E)
Revenue	30.3	12,075	15,142	21,338	30,390	33,754
Rev_Growth	--	17.1	25.4	40.9	42.4	11.1
EBITDA	--	5,678	7,909	12,044	19,955	21,153
EBITDA_Margin	58.1	52.2	52.2	57.9	65.7	62.7
EBIT_Margin	--	4,571	6,472	10,338	16,872	18,904
EPS	76.2	0.56	0.76	1.35	1.93	2.13
EPS_Growth	--	-5.1	35.7	77.6	43.1	10.4
DPS	--	0.05	0.05	0.25	0.61	0.4
Net_Debt	--	3,883	4,028	3,169	4,783	2,726
Mkt_Cap	--	17,749	39,485	90,553	--	--

Last Price vs. Index



BF PE =+/-1 STD



Peers & Valuation

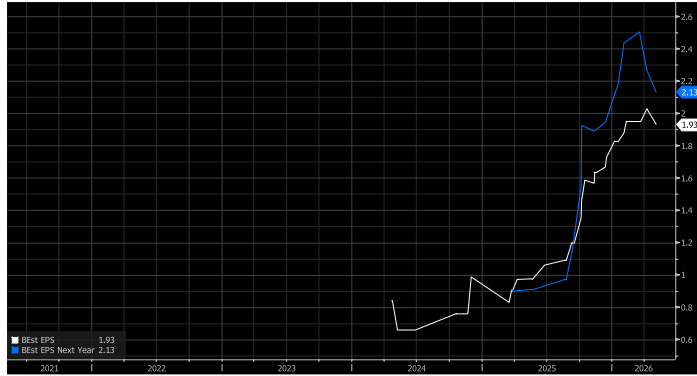
ID	Name	Market Cap	Sales_5 Y_CAGR	EPS_5Y _CAGR	PE	Fwd_PE
APX PM Equity	Apex Mining Co Inc	107,618	27.6	38	12.8	8.9
OGP PM Equity	Oceana Gold Philippines Inc	85,842	--	--	1,255	24.8
PSAB IJ Equity	Resources Asia Pacific Tbk P	48,439	1.3	--	22.2	--
MGL IN Equity	Midwest Gold Ltd	30,819	4.8	24.9	--	--
001337 CH Equity	Sichuan Gold Co Ltd	221,367	16	--	38.8	--

Top Holders

Holder Name	Own % of Class	Shares	Market Value	% Change	Cost Basis (Avg.)	Filing Date	Holder Country
PRIME METRO LINE TRANSIT CO MONTE ORO RES & ENER Y INC LAKELA ND VILLAG	50.68	3.16B	893.71M		0.05	03/31/2026	Philippines
	8.91	555.13M	157.18M		0.05	03/31/2026	Philippines
	7.62	474.61M	134.38M		0.05	03/31/2026	Philippines

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Earnings Revisions



Holder Name	Own % of Class	Shares	Market Value	% Change	Cost Basis (Avg.)	Filing Date	Holder Country
E HLDS INC							
DEVON COURT ESTATE S INC.	6.81	423.90M	120.02M		0.05	03/31/2026	Philippines
DIMENSIONAL FUND ADVISORS LP	0.54	33.62M	9.52M	-2.01	0.04	05/07/2026	United States
SCHROEDER ISF GLOBAL EMERGING MKTS SMALLER COMPAS Barings International Umbrella Fund - Barings AS	0.28	17.35M	4.91M	48.16	0.24	03/31/2026	Luxembourg
BLACKROCK Tan Silverio Benny J First Trust Emerging Markets Small Cap AlphaDEX	0.21	13.31M	3.77M		0.12	02/28/2026	Ireland
	0.19	12.00M	3.40M		0.24	05/07/2026	United States
	0.19	11.81M	3.34M		0.05	03/31/2026	
	0.11	6.76M	1.92M		0.28	05/07/2026	United States

Other

Credit

Ratings	
BB Default Risk	IG7
Moody's LT Rating	N.A.
S&P LT Rating	N.A.
Fitch LT Rating	N.A.

Outlooks	
Moody's Outlook	N.A.
S&P Outlook	N.A.
Fitch Outlook	N.A.

ESG

Third Party Raters	
MSCI Rating	
MSCI Latest Update	
Sustainalytics Risk Score	
Sustainalytics Risk Cat.	
Sustainalytics Controversy Level	
S&P Global ESG Rank	N.A.

Company Metrics	
GHG (scope 1+2) per Rev	217.906
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