

# ALUMINA LTD.

ISIN: AU000000AWC3

WKN: AWC

Asset Class: Stock

## Company

2022/07/04 08:10:29



### Price

1.48 AUD

Difference ▲ 2.07%(0.03)

## Contact Details

ALUMINA LTD.

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## Company Profile

Alumina Ltd. engages in the business of bauxite mining and alumina refining. It also focuses on investing in selected aluminium smelting operations. The company was founded on December 11, 2002 and is headquartered in Melbourne, Australia.

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

| Financial figures              | 2021          |                        | 2020          |                        | 2019          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| Current assets                 | -             | -                      | -             | -                      | -             | -                      |
| Common stock capital           | -             | 3,722,852,000          | -             | 3,507,678,000          | -             | 3,816,629,000          |
| Fixed assets                   | -             | -                      | -             | -                      | -             | -                      |
| Equity capital of a company    | -             | 2,318,410,000          | -             | 2,247,910,000          | -             | 2,535,173,000          |
| Cash and cash equivalents      | 12,516,000    | -                      | 13,477,000    | -                      | 21,623,000    | -                      |
| Accrued liabilities            | -             | 2,888,000              | -             | 1,684,000              | -             | 1,138,000              |
| Other assets                   | -             | -                      | -             | -                      | -             | -                      |
| Current liabilities            | -             | -                      | -             | -                      | -             | -                      |
| Prepayments and accrued income | -             | -                      | -             | -                      | -             | -                      |
| Non-current liabilities        | -             | -                      | -             | -                      | -             | -                      |
| Different income               | -             | -                      | -             | -                      | -             | -                      |
| Other liabilities              | -             | 412,000                | -             | 1,036,000              | -             | 1,280,000              |
| Total assets                   | 2,413,451,000 | 2,413,451,000          | 2,328,387,000 | 2,328,387,000          | 2,637,171,000 | 2,637,171,000          |

## Balance notes

|                     | 2021   | 2020   | 2019   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | -      | -      | -      |
| Equity ratio        | 96.06% | 96.54% | 96.13% |
| Debt-equity ratio   | 4.10%  | 3.58%  | 4.02%  |

## Others

|                  | 2021  | 2020   | 2019   |
|------------------|-------|--------|--------|
| Tax Expense Rate | 0.00% | -2.86% | -0.56% |

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## Income statement

|   | 2021        | 2020        | 2019        |
|---|-------------|-------------|-------------|
| Turnover  | 0           | 435,000     | 3,597,000   |
| Net income  | 249,942,000 | 212,947,000 | 307,939,000 |
| EBIT  | -11,664,950 | -11,761,607 | -10,041,111 |
| Operating income before taxes                                 | -22,649,000 | -25,420,000 | -25,757,000 |
| Cash Flow   | 233,421,000 | 224,277,000 | 524,648,000 |
| Net interest income   | -4,929,000  | -7,553,000  | -10,504,000 |
| Research and development expenses                             | -           | -           | -           |
| Income taxes  | 0           | 726,000     | 143,000     |
| Result from investments in subsidiaries, associates and other | 272,591,000 | 239,093,000 | 333,841,000 |
| Revenues per employee   | -           | -           | -           |

## Board of Directors

|                   |                               |
|-------------------|-------------------------------|
| William Day       | Chairman of Supervisory Board |
| Chen Zeng         | Member of Supervisory Board   |
| Deborah O'Toole   | Member of Supervisory Board   |
| John Bevan        | Member of Supervisory Board   |
| Shirley In't Veld | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Michael P Ferraro | Chairman of Managing Board    |
| Andrew Wood       | Member of Executive Committee |
| Galina Kraeva     | Member of Executive Committee |
| Grant A. Dempsey  | Member of Executive Committee |
| Stephen Foster    | Member of Executive Committee |