

ALUMINA LTD.

ISIN: AU000000AWC3

WKN: AWC

Asset Class: Stock

Company

2023/10/03 07:11:02



Price

0.93 AUDDifference ▼ -3.65% (-0.04)

Contact Details

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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		3,991,299,000		3,722,852,000		3,507,678,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		2,284,745,000		2,318,410,000		2,247,910,000
Cash and cash equivalents	5,603,000		12,516,000		13,477,000	
Accrued liabilities		2,359,000		2,888,000		1,684,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		589,000		412,000		1,036,000
Total assets	2,451,817,000	2,451,817,000	2,413,451,000	2,413,451,000	2,328,387,000	2,328,387,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	93.19%	96.06%	96.54%
Debt-equity ratio	7.31%	4.10%	3.58%

Others

	2022	2021	2020
Tax Expense Rate	0.00%	0.00%	-2.86%

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Income statement

	2022	2021	2020
Turnover	1,154,000	0	145,000
Net income	150,022,000	249,942,000	212,947,000
EBIT	-10,268,260	-10,780,732	-10,870,062
Operating income before taxes	-23,224,000	-22,649,000	-25,420,000
Cash Flow	500,554,000	233,421,000	224,277,000
Net interest income	-6,347,000	-4,929,000	-7,553,000
Research and development expenses	-	-	-
Income taxes	0	0	726,000
Result from investments in subsidiaries, associates and other	173,246,000	272,591,000	239,093,000
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