

# BHP GROUP LTD

ISIN: AU000000BHP4 WKN: BHP Asset Class: Stock

## Company

2022/07/05 08:10:14

# BHP

Price  
**40.00**  
AUD

Difference ▲  
0.25%(0.10)



## Contact Details

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## Company Profile

BHP Group Ltd. engages in the exploration, development, production and processing of iron ore, metallurgical coal and copper. It operates through the following segments: Petroleum, Copper, Iron Ore and Coal. The Petroleum segment explores, develops and produces oil and gas. The Copper segment refers to the mining of copper, silver, lead, zinc, molybdenum, uranium and gold. The Iron Ore segment refers to mining of iron ore. The Coal segment focuses on metallurgical coal and energy coal. The company was founded on August 13, 1885 and is headquartered in Melbourne, Australia.

## Financial figures, Fiscal year: from 01.07. to 30.06.

| Financial figures                     | 2021            |                        | 2020            |                        | 2019            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 35,555,111,000  |                        | 31,185,185,000  |                        | 33,306,733,000  |                        |
| <b>Common stock capital</b>           |                 | 2,887,778,000          |                 | 3,148,874,000          |                 | 3,089,419,000          |
| <b>Fixed assets</b>                   | 109,535,797,000 |                        | 121,005,083,000 |                        | 110,421,090,000 |                        |
| <b>Equity capital of a company</b>    |                 | 74,065,934,000         |                 | 75,883,805,000         |                 | 73,849,661,000         |
| <b>Cash and cash equivalents</b>      | 20,307,692,000  |                        | 19,500,363,000  |                        | 22,248,664,000  |                        |
| <b>Accrued liabilities</b>            |                 | 18,380,286,000         |                 | 16,245,461,000         |                 | 12,722,479,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 21,848,817,000         |                 | 21,530,864,000         |                 | 17,583,184,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 49,176,157,000         |                 | 54,775,599,000         |                 | 52,294,976,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 1,932,733,000          |                 | 2,518,518,000          |                 | 1,950,837,000          |
| <b>Total assets</b>                   | 145,090,909,000 | 145,090,909,000        | 152,190,268,000 | 152,190,268,000        | 143,727,823,000 | 143,727,823,000        |

## Balance notes

|                            | 2021   | 2020   | 2019   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | -      | -      | -      |
| <b>Equity ratio</b>        | 55.03% | 53.97% | 55.93% |
| <b>Debt-equity ratio</b>   | 81.71% | 85.27% | 78.81% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 45.45% | 35.33% | 37.74% |

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## Income statement

|   | 2021           | 2020           | 2019           |
|---|----------------|----------------|----------------|
| Turnover  | 81,530,182,000 | 64,040,466,000 | 61,928,000,000 |
| Net income  | 15,153,940,000 | 11,868,019,000 | 12,092,515,000 |
| EBIT  | 22,082,854,672 | 14,008,699,718 | 14,228,414,238 |
| Operating income before taxes                                 | 32,887,160,000 | 20,158,926,000 | 20,485,124,000 |
| Cash Flow   | 36,509,413,000 | 23,428,747,000 | 24,989,055,000 |
| Net interest income   | -894,168,000   | -1,270,934,000 | -1,280,844,000 |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 14,947,490,000 | 7,121,408,000  | 7,731,211,000  |
| Result from investments in subsidiaries, associates and other | 92,500,000     | -5,966,000     | 557,922,000    |
| Revenues per employee   | -              | -              | -              |

## Board of Directors

|                     |                               |
|---------------------|-------------------------------|
| John MacKenzie      | Chairman of Supervisory Board |
| Catherine Tanna     | Member of Supervisory Board   |
| Christine O'Reilly  | Member of Supervisory Board   |
| Dion Weisler        | Member of Supervisory Board   |
| Gary Goldberg       | Member of Supervisory Board   |
| Ian Cockerill       | Member of Supervisory Board   |
| John Mogford        | Member of Supervisory Board   |
| Malcolm Broomhead   | Member of Supervisory Board   |
| Michelle Hinchliffe | Member of Supervisory Board   |
| Terence Bowen       | Member of Supervisory Board   |
| Xiaoqun Clever      | Member of Supervisory Board   |

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Mike Henry          | Chairman of Managing Board    |
| Athalie Williams    | Member of Executive Committee |
| Caroline Cox        | Member of Executive Committee |
| David Lamont        | Member of Executive Committee |
| Edgar Basto         | Member of Executive Committee |
| Geraldine Slattery  | Member of Executive Committee |
| Johan van Jaarsveld | Member of Executive Committee |
| Laura Tyler         | Member of Executive Committee |
| Ragnar Udd          | Member of Executive Committee |
| Vandita Pant        | Member of Executive Committee |