

# BHP GROUP LTD

ISIN: AU000000BHP4 WKN: BHP Asset Class: Stock

## Company

2024/08/02 08:10:18

# BHP

Price

**41.98**

AUD

Difference

**-1.20% (-0.51)**



## 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: Copper, Iron Ore, and Coal. The Copper segment refers to the mining of copper, silver, lead, zinc, molybdenum, uranium, and gold. The Iron Ore segment is involved in the 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	35,079,996,000		41,683,996,000		35,555,111,000	
<b>Common stock capital</b>		7,116,352,000		6,744,710,000		2,887,778,000
<b>Fixed assets</b>	117,096,071,000		96,709,081,000		109,535,797,000	
<b>Equity capital of a company</b>		72,906,181,000		70,916,890,000		74,065,934,000
<b>Cash and cash equivalents</b>	18,670,472,000		25,065,076,000		20,307,692,000	
<b>Accrued liabilities</b>		17,986,930,000		15,237,402,000		18,380,286,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		28,608,127,000		24,604,086,000		21,848,817,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		50,661,759,000		42,872,100,000		49,176,157,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,423,721,000		3,103,322,000		1,932,733,000
<b>Total assets</b>	152,176,068,000	152,176,068,000	138,393,077,000	138,393,077,000	145,090,909,000	145,090,909,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	51.89%	55.25%	55.03%
<b>Debt-equity ratio</b>	92.71%	81.01%	81.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	33.66%	33.06%	45.45%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	80,007,688,000	89,766,676,000	81,530,182,000
<b>Net income</b>	19,209,159,000	27,916,777,000	15,153,940,000
<b>EBIT</b>	19,448,630,889	27,537,866,955	20,427,569,558
<b>Operating income before taxes</b>	31,252,608,000	44,788,191,000	32,887,160,000
<b>Cash Flow</b>	27,802,066,000	44,366,233,000	36,509,413,000
<b>Net interest income</b>	-909,837,000	-751,525,000	-894,168,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	10,521,106,000	14,805,751,000	14,947,490,000
<b>Result from investments in subsidiaries, associates and other</b>	563,444,000	905,968,000	92,500,000
<b>Revenues per employee</b>	-	-	-

## 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
Donald Lindsay	Member of Supervisory Board
Gary Goldberg	Member of Supervisory Board
Michelle Hinchliffe	Member of Supervisory Board
Ross McEwan	Member of Supervisory Board
Xiaoqun Clever-Steg	Member of Supervisory Board

## Members of Management Board

Mike Henry	Chairman of Managing Board
Johan van Jaarsveld	Member of Executive Committee
Brandon Craig	Member of Executive Committee
Caroline Cox	Member of Executive Committee
Catherine Raw	Member of Executive Committee
Edgar Basto	Member of Executive Committee
Geraldine Slattery	Member of Executive Committee
Jad Vodopija	Member of Executive Committee
James Agar	Member of Executive Committee
Kirsten Rose	Member of Executive Committee
Michael Rosatelli	Member of Executive Committee
Ragnar Udd	Member of Executive Committee
Robb Eadie	Member of Executive Committee
Stefanie Wilkinson	Member of Executive Committee
Tara Dines	Member of Executive Committee
Vandita Pant	Member of Executive Committee