BHP GROUP LTD

ISIN: AU00000BHP4 WKN: BHP Asset Class: Stock

Company 2024/08/16 08:10:11 **Price** 40.01 AUD **Difference** 2.04%(0.80)

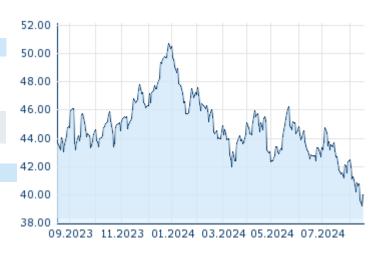
Contact Details

BHP GROUP LTD.

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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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|-----------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets I | iabilities and equity |
| Current assets | 35,079,996,000 | | 41,683,996,000 | | 35,555,111,000 | |
| Common stock capital | | 7,116,352,000 | | 6,744,710,000 | | 2,887,778,000 |
| Fixed assets | 117,096,071,000 | | 96,709,081,000 | | 109,535,797,000 | |
| Equity capital of a company | | 72,906,181,000 | | 70,916,890,000 | | 74,065,934,000 |
| Cash and cash equivalents | 18,670,472,000 | | 25,065,076,000 | | 20,307,692,000 | |
| Accrued liabilities | | 17,986,930,000 | | 15,237,402,000 | | 18,380,286,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 28,608,127,000 | | 24,604,086,000 | | 21,848,817,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 50,661,759,000 | | 42,872,100,000 | | 49,176,157,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,423,721,000 | | 3,103,322,000 | | 1,932,733,000 |
| Total assets | 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 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 51.89% | 55.25% | 55.03% |
| Debt-equity ratio | 92.71% | 81.01% | 81.71% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 33.66% | 33.06% | 45.45% |

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| Income statement | | | |
|--------------------------------------------------------------|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 80,007,688,000 | 89,766,676,000 | 81,530,182,000 |
| Net income | 19,209,159,000 | 27,916,777,000 | 15,153,940,000 |
| EBIT | 19,413,252,199 | 27,487,773,266 | 20,390,410,096 |
| Operating income before taxes | 31,252,608,000 | 44,788,191,000 | 32,887,160,000 |
| Cash Flow | 27,802,066,000 | 44,366,233,000 | 36,509,413,000 |
| Net interest income | -909,837,000 | -751,525,000 | -894,168,000 |
| Research and development expenses | - | - | - |
| Income taxes | 10,521,106,000 | 14,805,751,000 | 14,947,490,000 |
| Result from investments in subsidaries, associates and other | 563,444,000 | 905,968,000 | 92,500,000 |
| 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 |
| 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 | |