

BHP GROUP LTD

ISIN: AU000000BHP4 WKN: BHP Asset Class: Stock

Company

2024/09/18 08:10:49

BHP

Price

39.19

AUD

Difference

-0.91% (-0.36)



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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 involves 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	36,442,314,000		35,079,996,000		41,683,996,000	
Common stock capital		7,335,479,000		7,116,352,000		6,744,710,000
Fixed assets	116,828,629,000		117,096,071,000		96,709,081,000	
Equity capital of a company		73,549,449,000		72,906,181,000		70,916,890,000
Cash and cash equivalents	18,718,275,000		18,670,472,000		25,065,076,000	
Accrued liabilities		22,591,899,000		17,986,930,000		15,237,402,000
Other assets	-		-		-	
Current liabilities		21,406,004,000		28,608,127,000		24,604,086,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		58,315,490,000		50,661,759,000		42,872,100,000
Different income		-		-		-
Other liabilities		2,832,971,000		3,423,721,000		3,103,322,000
Total assets	153,270,944,000	153,270,944,000	152,176,068,000	152,176,068,000	138,393,077,000	138,393,077,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	-%	51.89%	55.25%
Debt-equity ratio	-%	92.71%	81.01%

Others

	2024	2023	2022
Tax Expense Rate	-%	33.66%	33.06%

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Income statement

	2024	2023	2022
Turnover	84,936,712,000	80,007,688,000	89,766,676,000
Net income	12,051,191,000	19,209,159,000	27,916,777,000
EBIT	-	19,406,819,710	27,478,665,323
Operating income before taxes	23,916,205,000	31,252,608,000	44,788,191,000
Cash Flow	31,535,756,000	27,802,066,000	44,366,233,000
Net interest income	-1,455,848,000	-909,837,000	-751,525,000
Research and development expenses	-	-	-
Income taxes	9,838,423,000	10,521,106,000	14,805,751,000
Result from investments in subsidiaries, associates and other	573,793,000	563,444,000	905,968,000
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
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