

BORAL LTD.

ISIN: AU000000BLD2

WKN: BLD

Asset Class: Stock

Company



2024/04/10 08:10:39

Price

6.05 AUD

Difference ▲ 1.17%(0.07)

Contact Details

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Company Profile

Boral Ltd. engages in the provision of building and construction materials. It operates through the following segments: Boral Australia and Others. The Boral Australia segment comprises quarries, concrete, asphalt, transport, landfill, property, cement and concrete placing, west coast bricks, roofing and masonry, and timber. The Corporate segment involves in the non-trading operations and unallocated corporate costs. The company was founded on March 4, 1946 and is headquartered in North Sydney, 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
Current assets	1,513,800,000		1,940,400,000		5,269,700,000	
Common stock capital		593,700,000		593,700,000		3,839,500,000
Fixed assets	2,424,900,000		2,460,500,000		2,314,700,000	
Equity capital of a company		2,025,800,000		1,897,500,000		4,364,000,000
Cash and cash equivalents	658,100,000		1,107,100,000		903,800,000	
Accrued liabilities		198,300,000		207,200,000		110,700,000
Other assets	-		-		-	
Current liabilities		694,500,000		1,307,500,000		1,280,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,218,400,000		1,195,900,000		1,940,000,000
Different income		-		-		-
Other liabilities		10,400,000		9,800,000		19,700,000
Total assets	3,938,700,000	3,938,700,000	4,400,900,000	4,400,900,000	7,584,400,000	7,584,400,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,500	9,149	12,489
Equity ratio	51.43%	43.12%	57.54%
Debt-equity ratio	94.43%	131.93%	73.79%

Others

	2023	2022	2021
Tax Expense Rate	29.99%	39.41%	100.00%

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Income statement

	2023	2022	2021
Turnover	3,460,600,000	2,955,900,000	2,924,100,000
Net income	158,000,000	-17,000,000	19,100,000
EBIT	139,723,010	10,071,220	74,442,090
Operating income before taxes	198,700,000	-60,900,000	-2,000,000
Cash Flow	358,700,000	260,800,000	653,700,000
Net interest income	-31,600,000	-77,500,000	-124,700,000
Research and development expenses	-	-	-
Income taxes	59,600,000	-24,000,000	-2,000,000
Result from investments in subsidiaries, associates and other	18,900,000	19,900,000	19,100,000
Revenues per employee	279,939	196,015	142,049

Board of Directors

Ryan Stokes	Chairman of Supervisory Board
Alan Sindel	Member of Supervisory Board
Jacqueline Chow	Member of Supervisory Board
Mark Johnson	Member of Supervisory Board
Richard Richards	Member of Supervisory Board

Members of Management Board

Zlatko Todorovski	Chairman of Managing Board
Amy Jackson	Member of Executive Committee
Darren Schulz	Member of Executive Committee
Dominic Millgate	Member of Executive Committee
Kylie FitzGerald	Member of Executive Committee
Ross Harper	Member of Executive Committee
Tino La Spina	Member of Executive Committee
Wayne Manners	Member of Executive Committee