

# BLUESCOPE STEEL LTD.

ISIN: AU000000BSL0 WKN: BSL Asset Class: Stock

## Company



2024/04/16 08:10:21

Price  
**23.50**  
AUD

Difference ▲  
-1.26% (-0.30)



## Contact Details

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## Company Profile

BlueScope Steel Ltd. engages in the manufacture of steel products. It operates through the following segments: Australian Steel Products, North Star BlueScope Steel; Buildings and Coated Products North America; Coated Products Asia, and New Zealand and Pacific Islands. The Australian Steel Products segment produces and markets coated and painted flat steel products. The North Star BlueScope Steel segment is a single site electric arc furnace producer of hot rolled coil. The Buildings and Coated Products North America segment includes engineered building solutions and servicing the low-rise non-residential construction needs of customers. The Coated Products Asia segment offers metal coated and painted steel building products. The New Zealand and Pacific Islands segment consists of New Zealand Steel, Pacific Steel, and BlueScope Pacific Islands business areas. The company was founded on July 15, 2002 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 |
| Current assets                 | 6,757,800,000  |                        | 7,883,800,000  |                        | 6,138,800,000  |                        |
| Common stock capital           |                | 2,710,500,000          |                | 2,987,700,000          |                | 3,650,800,000          |
| Fixed assets                   | 9,177,300,000  |                        | 8,726,700,000  |                        | 7,010,200,000  |                        |
| Equity capital of a company    |                | 11,030,700,000         |                | 10,448,100,000         |                | 8,160,400,000          |
| Cash and cash equivalents      | 1,489,800,000  |                        | 1,682,700,000  |                        | 1,961,900,000  |                        |
| Accrued liabilities            |                | 219,300,000            |                | 234,600,000            |                | 381,300,000            |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 3,474,400,000          |                | 4,743,100,000          |                | 3,281,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 1,430,000,000          |                | 1,419,300,000          |                | 1,707,600,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 63,700,000             |                | 48,300,000             |                | 72,900,000             |
| Total assets                   | 15,935,100,000 | 15,935,100,000         | 16,610,500,000 | 16,610,500,000         | 13,149,000,000 | 13,149,000,000         |

## Balance notes

|                     | 2023   | 2022   | 2021   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 7,000  | 6,700  | 6,000  |
| Equity ratio        | 72.76% | 66.91% | 66.10% |
| Debt-equity ratio   | 37.44% | 49.46% | 51.29% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 24.71% | 21.47% | 23.37% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 18,174,200,000 | 18,990,900,000 | 12,872,900,000 |
| <b>Net income</b>  | 1,003,300,000  | 2,807,100,000  | 1,183,300,000  |
| <b>EBIT</b>  | 887,035,240    | 2,318,419,320  | 1,046,712,520  |
| <b>Operating income before taxes</b>                                 | 1,423,100,000  | 3,756,600,000  | 1,660,400,000  |
| <b>Cash Flow</b>   | 2,150,900,000  | 2,472,000,000  | 1,658,200,000  |
| <b>Net interest income</b>   | -36,800,000    | -59,100,000    | -62,300,000    |
| <b>Research and development expenses</b>                             | 29,000,000     | 26,600,000     | 24,600,000     |
| <b>Income taxes</b>  | 351,700,000    | 806,700,000    | 388,100,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 21,300,000     | 30,100,000     | 25,200,000     |
| <b>Revenues per employee</b>   | 1,577,521      | 1,722,220      | 1,303,596      |

## Board of Directors

|                      |                               |
|----------------------|-------------------------------|
| Jane McAloon         | Chairman of Supervisory Board |
| Alistair Field       | Member of Supervisory Board   |
| Ewen Crouch          | Member of Supervisory Board   |
| Jennifer Lambert     | Member of Supervisory Board   |
| K'Lynne Johnson      | Member of Supervisory Board   |
| Kathleen Conlon      | Member of Supervisory Board   |
| Peter Alexander      | Member of Supervisory Board   |
| Rebecca Dee-Bradbury | Member of Supervisory Board   |
| Zhi Qiang Zhang      | Member of Supervisory Board   |

## Members of Management Board

|                 |                               |
|-----------------|-------------------------------|
| Mark Vassella   | Chairman of Managing Board    |
| Andrew Garey    | Member of Executive Committee |
| Connell Zhang   | Member of Executive Committee |
| Debra Counsell  | Member of Executive Committee |
| Gretta Stephens | Member of Executive Committee |
| John Nowlan     | Member of Executive Committee |
| Kristie Keast   | Member of Executive Committee |
| Pat Finan       | Member of Executive Committee |
| Tania Archibald | Member of Executive Committee |