

FORTESCUE METALS GROUP LTD.

ISIN: AU000000FMG4 WKN: FMG Asset Class: Stock

Company	2022/05/20 08:10:08
	Price 20.15 AUD
	Difference ▲ 3.87%(0.75)



Contact Details	
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Company Profile

Fortescue Metals Group Ltd. engages in the development of iron ore deposits. It operates through the China and Other geographical segments. Its projects include Chichester Hub, Solomon Hub, Port Hedland, Eliwana, Iron Bridgen and copper-gold exploration. The company was founded by John Andrew Henry Forrest in April 2003 and is headquartered in East Perth, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,933,399,000		9,145,969,000		5,147,132,000	
Common stock capital		1,591,741,000		1,735,657,000		1,702,885,000
Fixed assets	26,817,182,000		25,872,185,000		23,652,297,000	
Equity capital of a company		23,623,043,000		19,236,020,000		15,106,519,000
Cash and cash equivalents	9,230,769,000		7,051,561,000		2,670,466,000	
Accrued liabilities		1,272,061,000		1,071,895,000		980,406,000
Other assets	-		-		-	
Current liabilities		5,168,165,000		4,059,549,000		3,770,573,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,959,373,000		11,722,585,000		9,922,337,000
Different income		-		-		-
Other liabilities		17,316,000		72,621,000		292,126,000
Total assets	38,750,582,000	38,750,582,000	35,018,155,000	35,018,155,000	28,799,429,000	28,799,429,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	10,164	14,000	779
Equity ratio	60.99%	54.99%	52.52%
Debt-equity ratio	63.96%	81.87%	90.41%

Others

	2021	2020	2019
Tax Expense Rate	30.07%	29.22%	30.25%

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Income statement

	2021	2020	2019
Turnover	29,873,531,000	19,123,681,000	13,931,283,000
Net income	13,801,292,000	7,063,231,000	4,456,388,000
EBIT	13,285,421,514	6,858,147,523	4,529,365,966
Operating income before taxes	19,736,049,000	9,979,518,000	6,388,841,000
Cash Flow	16,753,254,000	9,521,564,000	6,095,198,000
Net interest income	-197,065,000	-310,275,000	-406,905,000
Research and development expenses	-	-	-
Income taxes	5,934,757,000	2,916,286,000	1,932,453,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,958,944	910,424	11,919,384

Board of Directors

John Forrest	Chairman of Supervisory Board
Jean Baderschneider	Member of Supervisory Board
Ya Qin Zhang	Member of Supervisory Board
Jennifer Morris	Member of Supervisory Board
Mark Barnaba	Member of Supervisory Board
Penelope Bingham-Hall	Member of Supervisory Board
Sebastian Coe	Member of Supervisory Board

Members of Management Board

Elizabeth Gaines	Chairman of Managing Board
Alison Terry	Member of Executive Committee
Danny Goeman	Member of Executive Committee
Fernando Pereira	Member of Executive Committee
Ian Wells	Member of Executive Committee
Julie Shuttleworth	Member of Executive Committee
Linda O'Farrell	Member of Executive Committee
Peter Huston	Member of Executive Committee
Rob Watson	Member of Executive Committee
Tim Langmead	Member of Executive Committee