

# FORTESCUE METALS GROUP LTD.

ISIN: AU000000FMG4 WKN: FMG Asset Class: Stock

<b>Company</b>	2022/07/06 08:10:19
	<b>Price</b> <b>16.48</b> AUD
	<b>Difference</b> <span style="color: red;">▲</span> -4.85% (-0.84)



<b>Contact Details</b>	
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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
<b>Current assets</b>	11,933,399,000		9,145,969,000		5,147,132,000	
<b>Common stock capital</b>		1,591,741,000		1,735,657,000		1,702,885,000
<b>Fixed assets</b>	26,817,182,000		25,872,185,000		23,652,297,000	
<b>Equity capital of a company</b>		23,623,043,000		19,236,020,000		15,106,519,000
<b>Cash and cash equivalents</b>	9,230,769,000		7,051,561,000		2,670,466,000	
<b>Accrued liabilities</b>		1,272,061,000		1,071,895,000		980,406,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,168,165,000		4,059,549,000		3,770,573,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,959,373,000		11,722,585,000		9,922,337,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		17,316,000		72,621,000		292,126,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	10,164	14,000	779
<b>Equity ratio</b>	60.99%	54.99%	52.52%
<b>Debt-equity ratio</b>	63.96%	81.87%	90.41%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	30.07%	29.22%	30.25%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	29,873,531,000	19,123,681,000	13,931,283,000
<b>Net income</b>	13,801,292,000	7,063,231,000	4,456,388,000
<b>EBIT</b>	13,018,317,765	6,720,264,287	4,438,302,944
<b>Operating income before taxes</b>	19,736,049,000	9,979,518,000	6,388,841,000
<b>Cash Flow</b>	16,753,254,000	9,521,564,000	6,095,198,000
<b>Net interest income</b>	-197,065,000	-310,275,000	-406,905,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	5,934,757,000	2,916,286,000	1,932,453,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	1,919,560	892,120	11,679,745

## 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
Penolope 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