

# RIO TINTO LTD.

ISIN: AU000000RIO1 WKN: RIO Asset Class: Stock

## Company

2022/01/28 06:10:09

Price

**113.76**

AUD

Difference



4.09%(4.47)

## Contact Details

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## Company Profile

Rio Tinto Ltd. produces iron ore for steel, aluminium for cars and smart phones, copper for wind turbines, diamonds that set the standard for responsible, titanium for household products and borates for crops that feed the world. It operates through the following segments: Iron Ore, Aluminium, Copper & Diamonds, Energy and Minerals, and Other Operations. The Iron Ore segment exports iron ore pellets and high-grade concentrate. The Aluminum segments focuses on bauxite mines and alumina refineries. The Copper & Diamonds segment produces gold, silver, molybdenum, and by-products. The Energy & Minerals segment offers uranium, borates, salt, and titanium dioxide feedstock together with coal operations. The company was founded on December 17, 1959 and is headquartered in Melbourne, Australia.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	27,026,501,000		24,614,837,000		28,647,727,000	
<b>Common stock capital</b>		5,168,146,000		5,199,516,000		5,238,636,000
<b>Fixed assets</b>	99,183,567,000		100,290,205,000		100,541,193,000	
<b>Equity capital of a company</b>		67,262,359,000		64,360,196,000		70,771,306,000
<b>Cash and cash equivalents</b>	13,452,990,000		11,419,019,000		15,302,556,000	
<b>Accrued liabilities</b>		20,651,849,000		19,494,985,000		17,829,545,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,041,793,000		15,826,161,000		15,015,625,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		43,813,905,000		44,617,682,000		43,294,034,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,797,447,000		1,916,210,000		2,576,704,000
<b>Total assets</b>	126,210,069,000	126,210,069,000	124,905,043,000	124,905,043,000	129,188,920,000	129,188,920,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	47,474	46,007	47,458
<b>Equity ratio</b>	58.27%	56.89%	61.53%
<b>Debt-equity ratio</b>	71.61%	75.77%	62.53%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	33.86%	38.33%	24.03%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	64,800,692,000	62,113,183,000	54,270,824,000
<b>Net income</b>	14,190,176,000	11,526,157,000	18,265,275,000
<b>EBIT</b>	13,993,179,578	10,380,438,396	15,423,937,581
<b>Operating income before taxes</b>	21,409,459,000	15,566,788,000	23,643,875,000
<b>Cash Flow</b>	24,051,688,000	21,998,988,000	16,394,283,000
<b>Net interest income</b>	-682,708,000	-821,652,000	-707,146,000
<b>Research and development expenses</b>	65,365,000	64,753,000	60,268,000
<b>Income taxes</b>	7,249,787,000	5,967,412,000	5,681,280,000
<b>Result from investments in subsidiaries, associates and other</b>	947,076,000	433,130,000	687,057,000
<b>Revenues per employee</b>	864,573	855,141	724,328

## Board of Directors

Simon Thompson	Chairman of Supervisory Board
Megan Clark	Member of Supervisory Board
William Laidlaw	Member of Supervisory Board
Benjamin Wyatt	Member of Supervisory Board
Hinda Gharbi	Member of Supervisory Board
Jennifer Nason	Member of Supervisory Board
Ngairé Woods	Member of Supervisory Board
Peter Cunningham	Member of Supervisory Board
Simon Henry	Member of Supervisory Board
Simon McKeon	Member of Supervisory Board

## Members of Management Board

Jakob Strausholm	Chairman of Managing Board
Alfredo Barrios	Member of Executive Committee
Arnaud Soirat	Member of Executive Committee
Bold Baatar	Member of Executive Committee
Ivan Vella	Member of Executive Committee
James Martin	Member of Executive Committee
Kellie Parker	Member of Executive Committee
Mark Davies	Member of Executive Committee
Peter Cunningham	Member of Executive Committee
Peter Toth	Member of Executive Committee
Simon Trott	Member of Executive Committee
Sinead Kaufman	Member of Executive Committee