

# RIO TINTO LTD.

ISIN: AU000000RIO1 WKN: RIO Asset Class: Stock

## Company

2022/07/07 08:10:13



Price

**97.18**

AUD

Difference



4.08%(3.81)



## Contact Details

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## Company Profile

Rio Tinto Ltd. engages in finding, mining and processing mineral resources. It operates through following segments: Iron Ore, Aluminium, Copper and Minerals. The Iron ore segment engages in iron ore mining and salt and gypsum production in Western Australia. The Aluminium segment engages in bauxite mining; alumina refining; aluminium smelting. The Copper segment engages in mining and refining of copper, gold, silver, molybdenum and other by-products. The Minerals segment engages in businesses with products such as borates, titanium dioxide feedstock and also includes diamond mining, sorting and marketing. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	33,604,291,000		27,026,501,000		24,614,837,000	
<b>Common stock capital</b>		5,194,965,000		5,168,146,000		5,199,516,000
<b>Fixed assets</b>	107,921,050,000		99,183,567,000		100,290,205,000	
<b>Equity capital of a company</b>		77,835,086,000		67,262,359,000		64,360,196,000
<b>Cash and cash equivalents</b>	17,615,019,000		13,452,990,000		11,419,019,000	
<b>Accrued liabilities</b>		21,910,460,000		20,651,849,000		19,494,985,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		17,367,443,000		15,041,793,000		15,826,161,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		46,234,784,000		43,813,905,000		44,617,682,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,457,877,000		1,797,447,000		1,916,210,000
<b>Total assets</b>	141,525,342,000	141,525,342,000	126,210,069,000	126,210,069,000	124,905,043,000	124,905,043,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	49,345	47,474	46,007
<b>Equity ratio</b>	60.01%	58.27%	56.89%
<b>Debt-equity ratio</b>	66.64%	71.61%	75.77%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	27.72%	33.86%	38.33%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	84,595,434,000	64,800,692,000	62,113,183,000
<b>Net income</b>	28,103,883,000	14,190,176,000	11,526,157,000
<b>EBIT</b>	26,558,713,735	14,552,111,443	10,795,065,948
<b>Operating income before taxes</b>	39,691,039,000	21,409,459,000	15,566,788,000
<b>Cash Flow</b>	35,219,785,000	24,051,688,000	21,998,988,000
<b>Net interest income</b>	-628,853,000	-682,708,000	-821,652,000
<b>Research and development expenses</b>	86,600,000	65,365,000	64,753,000
<b>Income taxes</b>	11,002,269,000	7,249,787,000	5,967,412,000
<b>Result from investments in subsidiaries, associates and other</b>	1,388,273,000	947,076,000	433,130,000
<b>Revenues per employee</b>	1,129,253	899,107	889,298

## Board of Directors

Dominic Barton	Chairman of Supervisory Board
Megan Clark	Member of Supervisory Board
Benjamin Wyatt	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
William Laidlaw	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
Isabelle Deschamps	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
Simon Trott	Member of Executive Committee
Sinead Kaufman	Member of Executive Committee