

RIO TINTO LTD.

ISIN: AU000000RIO1 WKN: RIO Asset Class: Stock

Company

2022/07/04 08:10:29

Price

100.74

AUD

Difference



0.40%(0.40)



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
Current assets	33,604,291,000		27,026,501,000		24,614,837,000	
Common stock capital		5,194,965,000		5,168,146,000		5,199,516,000
Fixed assets	107,921,050,000		99,183,567,000		100,290,205,000	
Equity capital of a company		77,835,086,000		67,262,359,000		64,360,196,000
Cash and cash equivalents	17,615,019,000		13,452,990,000		11,419,019,000	
Accrued liabilities		21,910,460,000		20,651,849,000		19,494,985,000
Other assets	-		-		-	
Current liabilities		17,367,443,000		15,041,793,000		15,826,161,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		46,234,784,000		43,813,905,000		44,617,682,000
Different income		-		-		-
Other liabilities		2,457,877,000		1,797,447,000		1,916,210,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	49,345	47,474	46,007
Equity ratio	60.01%	58.27%	56.89%
Debt-equity ratio	66.64%	71.61%	75.77%

Others

	2021	2020	2019
Tax Expense Rate	27.72%	33.86%	38.33%

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Income statement

	2021	2020	2019
Turnover	84,595,434,000	64,800,692,000	62,113,183,000
Net income	28,103,883,000	14,190,176,000	11,526,157,000
EBIT	26,542,585,778	14,543,274,576	10,788,510,572
Operating income before taxes	39,691,039,000	21,409,459,000	15,566,788,000
Cash Flow	35,219,785,000	24,051,688,000	21,998,988,000
Net interest income	-628,853,000	-682,708,000	-821,652,000
Research and development expenses	86,600,000	65,365,000	64,753,000
Income taxes	11,002,269,000	7,249,787,000	5,967,412,000
Result from investments in subsidiaries, associates and other	1,388,273,000	947,076,000	433,130,000
Revenues per employee	1,128,568	898,561	888,758

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