

RIO TINTO LTD.

ISIN: AU000000RIO1 WKN: RIO Asset Class: Stock

Company

2023/09/22 08:10:53

RioTinto

Price

114.57

AUD

Difference

-1.15%(-1.33)



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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 is involved in iron ore mining and salt and gypsum production in Western Australia. The Aluminium segment focuses on bauxite mining, alumina refining, and aluminium smelting. The Copper segment includes mining and refining of copper, gold, silver, molybdenum and other by-products. The Minerals segment offers 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	27,977,586,000		33,604,291,000		27,026,501,000	
Common stock capital		5,215,660,000		5,194,965,000		5,168,146,000
Fixed assets	114,681,117,000		107,921,050,000		99,183,567,000	
Equity capital of a company		77,083,241,000		77,835,086,000		67,262,359,000
Cash and cash equivalents	9,990,415,000		17,615,019,000		13,452,990,000	
Accrued liabilities		24,575,683,000		21,910,460,000		20,651,849,000
Other assets	-		-		-	
Current liabilities		17,109,783,000		17,367,443,000		15,041,793,000
Prepayments and accrued income		-		-		-
Non-current liabilities		48,465,678,000		46,234,784,000		43,813,905,000
Different income		-		-		-
Other liabilities		2,276,782,000		2,457,877,000		1,797,447,000
Total assets	142,658,703,000	142,658,703,000	141,525,342,000	141,525,342,000	126,210,069,000	126,210,069,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	53,726	49,345	47,474
Equity ratio	56.20%	60.01%	58.27%
Debt-equity ratio	77.93%	66.64%	71.61%

Others

	2022	2021	2020
Tax Expense Rate	31.23%	27.72%	33.86%

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Income statement

	2022	2021	2020
Turnover	80,137,743,000	84,595,434,000	64,800,692,000
Net income	17,916,095,000	28,103,883,000	14,190,176,000
EBIT	16,125,467,434	24,405,631,432	13,372,389,641
Operating income before taxes	25,799,466,000	39,691,039,000	21,409,459,000
Cash Flow	23,880,914,000	35,219,785,000	24,051,688,000
Net interest income	-840,989,000	-628,853,000	-682,708,000
Research and development expenses	109,631,000	86,600,000	65,365,000
Income taxes	8,057,915,000	11,002,269,000	7,249,787,000
Result from investments in subsidiaries, associates and other	1,120,837,000	1,388,273,000	947,076,000
Revenues per employee	902,866	1,037,706	826,218

Board of Directors

Dominic Barton	Chairman of Supervisory Board
Megan Clark	Member of Supervisory Board
Benjamin Wyatt	Member of Supervisory Board
Dean Dalla Valle	Member of Supervisory Board
Jennifer Nason	Member of Supervisory Board
Kaisa Hietala	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
Susan Lloyd-Hurwitz	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