

# RIO TINTO LTD.

ISIN: AU000000RIO1 WKN: RIO Asset Class: Stock

## Company

2024/09/18 08:10:49

Price

**109.74**

AUD

Difference

-0.91%(-1.01)




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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 is involved in 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	31,523,411,000		27,977,586,000		33,604,291,000	
<b>Common stock capital</b>		5,252,436,000		5,215,660,000		5,194,965,000
<b>Fixed assets</b>	120,230,087,000		114,681,117,000		107,921,050,000	
<b>Equity capital of a company</b>		82,569,062,000		77,083,241,000		77,835,086,000
<b>Cash and cash equivalents</b>	14,176,009,000		9,990,415,000		17,615,019,000	
<b>Accrued liabilities</b>		25,731,662,000		24,575,683,000		21,910,460,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		18,675,166,000		17,109,783,000		17,367,443,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		50,509,269,000		48,465,678,000		46,234,784,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,670,696,000		2,276,782,000		2,457,877,000
<b>Total assets</b>	151,753,498,000	151,753,498,000	142,658,703,000	142,658,703,000	141,525,342,000	141,525,342,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	57,174	53,726	49,345
<b>Equity ratio</b>	56.10%	56.20%	60.01%
<b>Debt-equity ratio</b>	78.24%	77.93%	66.64%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.23%	31.23%	27.72%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	81,415,713,000	80,137,743,000	84,595,434,000
<b>Net income</b>	15,152,925,000	17,916,095,000	28,103,883,000
<b>EBIT</b>	12,574,957,916	16,074,850,569	24,329,023,634
<b>Operating income before taxes</b>	19,750,929,000	25,799,466,000	39,691,039,000
<b>Cash Flow</b>	23,535,394,000	23,880,914,000	35,219,785,000
<b>Net interest income</b>	-1,089,238,000	-840,989,000	-628,853,000
<b>Research and development expenses</b>	369,105,000	109,631,000	86,600,000
<b>Income taxes</b>	5,773,116,000	8,057,915,000	11,002,269,000
<b>Result from investments in subsidiaries, associates and other</b>	1,016,924,000	1,120,837,000	1,388,273,000
<b>Revenues per employee</b>	859,241	900,032	1,034,449

## Board of Directors

Dominic Barton	Chairman of Supervisory Board
Benjamin Wyatt	Member of Supervisory Board
Dean Dalla Valle	Member of Supervisory Board
James O'Rourke	Member of Supervisory Board
Jennifer Nason	Member of Supervisory Board
Kaisa Hietala	Member of Supervisory Board
Martina Merz	Member of Supervisory Board
Ngairé Woods	Member of Supervisory Board
Peter Cunningham	Member of Supervisory Board
Sharon Thorne	Member of Supervisory Board
Simon Henry	Member of Supervisory Board
Susan Lloyd-Hurwitz	Member of Supervisory Board
William Laidlaw	Member of Supervisory Board

## Members of Management Board

Jakob Stausholm	Chairman of Managing Board
Alfredo Barrios	Member of Executive Committee
Bold Baatar	Member of Executive Committee
Isabelle Deschamps	Member of Executive Committee
James Martin	Member of Executive Committee
Jerome Pecresse	Member of Executive Committee
Kellie Parker	Member of Executive Committee
Mark Davies	Member of Executive Committee
Peter Cunningham	Member of Executive Committee
Sinead Kaufman	Member of Executive Committee