

RIO TINTO LTD.

ISIN: AU000000RIO1 WKN: RIO Asset Class: Stock

Company

2024/09/18 08:10:49

RioTinto

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

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

Others

Tax Expense Rate	2023	2022	2021
	29.23%	31.23%	27.72%

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Income statement

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