

VALE S.A. COM NPV

ISIN: BRVALEACNOR0 WKN: VALE3 Asset Class: Stock

Company



2023/06/02 22:07:40

Price
67.94 BRL

Difference ▲ 4.27%(2.78)



Contact Details

VALE SA
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Company Profile

Vale SA engages in the production and exportation of iron ore, pellets, manganese, and iron alloys. It operates through the following segments: Ferrous Minerals, Base Metals, and Coal. The Ferrous Minerals segment includes the production and extraction of iron ore, iron ore pellets, manganese, other ferrous products, and logistic services. The Base Metals segment involves the production and extraction of nickel and its by-products. The Coal segment consists of the production and extraction of metallurgical and thermal coal and its logistic services. The company was founded on June 1, 1942 and is headquartered in Rio de Janeiro, Brazil.

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	81,009,000,000		124,800,000,000		126,805,173,000	
Common stock capital		77,300,000,000		77,300,000,000		77,300,000,000
Fixed assets	372,378,000,000		374,328,000,000		351,324,342,000	
Equity capital of a company		194,894,000,000		197,058,000,000		180,985,984,000
Cash and cash equivalents	24,711,000,000		65,409,000,000		70,085,566,000	
Accrued liabilities		113,619,000,000		113,932,000,000		113,701,605,000
Other assets	-		-		-	
Current liabilities		72,478,000,000		84,814,000,000		75,837,515,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		186,015,000,000		217,256,000,000		221,306,016,000
Different income		-		-		-
Other liabilities		1,246,000,000		3,563,000,000		3,578,097,000
Total assets	453,387,000,000	453,387,000,000	499,128,000,000	499,128,000,000	478,129,515,000	478,129,515,000

Balance notes

	2022	2021	2020
Accounting standard	-	-	-
Employees	64,516	72,266	74,316
Equity ratio	44.70%	40.41%	36.85%
Debt-equity ratio	123.70%	147.44%	171.38%

Others

	2022	2021	2020
Tax Expense Rate	15.17%	15.24%	9.07%

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Income statement

	2022	2021	2020
Turnover	226,508,000,000	293,524,000,000	208,528,759,000
Net income	86,106,000,000	133,712,000,000	26,712,713,000
EBIT	19,279,220,000	32,498,580,000	8,832,154,560
Operating income before taxes	100,088,000,000	166,094,000,000	33,362,918,000
Cash Flow	59,355,000,000	137,809,000,000	76,111,663,000
Net interest income	-4,124,000,000	-9,574,000,000	-14,378,458,000
Research and development expenses	3,411,000,000	2,964,000,000	2,293,000,000
Income taxes	15,185,000,000	25,320,000,000	3,024,647,000
Result from investments in subsidiaries, associates and other	1,616,000,000	-6,947,000,000	-5,435,930,000
Revenues per employee	649,513	751,418	519,105

Board of Directors

José Luciano Duarte Penido	Chairman of Supervisory Board
Daniel André Stieler	Member of Supervisory Board
Eduardo de Oliveira Rodrigues Filho	Member of Supervisory Board
Fernando Jorge Buso Gomes	Member of Supervisory Board
Ken Yasuhara	Member of Supervisory Board
Lucio Azevedo	Member of Supervisory Board
Manuel Lino Silva de Sousa-Oliveira	Member of Supervisory Board
Marcelo Gasparino da Silva	Member of Supervisory Board
Mauro Gentile Rodrigues de Cunha	Member of Supervisory Board
Murilo César Lemos dos Santos Passos	Member of Supervisory Board
Rachel de Oliveira Maia	Member of Supervisory Board
Roger Allan Downey	Member of Supervisory Board

Members of Management Board

Eduardo Bartolomeo	Chairman of Managing Board
Alexandre Pereira	Member of Executive Committee
Alexandre S. D'Ambrosio	Member of Executive Committee
Carlos Medeiros	Member of Executive Committee
Gustavo Pimenta	Member of Executive Committee
Luciano Siani Pires	Member of Executive Committee
Luiz Eduardo Osorio	Member of Executive Committee
Marcello Spinelli	Member of Executive Committee
Marcelo Klein	Member of Executive Committee
Maria Luiza de Oliveira Pinto e Paiva	Member of Executive Committee
Marina Quental	Member of Executive Committee
Mark Travers	Member of Executive Committee
Paulo Couto	Member of Executive Committee