

# VALE S.A. COM NPV

ISIN: BRVALEACNOR0 WKN: VALE3 Asset Class: Stock

## Company



2023/05/26 22:11:20

Price

66.33 BRL

Difference ▲ 2.28%(1.48)



## 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
<b>Current assets</b>	81,009,000,000		124,800,000,000		126,805,173,000	
<b>Common stock capital</b>		77,300,000,000		77,300,000,000		77,300,000,000
<b>Fixed assets</b>	372,378,000,000		374,328,000,000		351,324,342,000	
<b>Equity capital of a company</b>		194,894,000,000		197,058,000,000		180,985,984,000
<b>Cash and cash equivalents</b>	24,711,000,000		65,409,000,000		70,085,566,000	
<b>Accrued liabilities</b>		113,619,000,000		113,932,000,000		113,701,605,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		72,478,000,000		84,814,000,000		75,837,515,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		186,015,000,000		217,256,000,000		221,306,016,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,246,000,000		3,563,000,000		3,578,097,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	64,516	72,266	74,316
<b>Equity ratio</b>	44.70%	40.41%	36.85%
<b>Debt-equity ratio</b>	123.70%	147.44%	171.38%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	15.17%	15.24%	9.07%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	226,508,000,000	293,524,000,000	208,528,759,000
<b>Net income</b>	86,106,000,000	133,712,000,000	26,712,713,000
<b>EBIT</b>	19,320,904,800	32,568,847,200	8,851,251,110
<b>Operating income before taxes</b>	100,088,000,000	166,094,000,000	33,362,918,000
<b>Cash Flow</b>	59,355,000,000	137,809,000,000	76,111,663,000
<b>Net interest income</b>	-4,124,000,000	-9,574,000,000	-14,378,458,000
<b>Research and development expenses</b>	3,411,000,000	2,964,000,000	2,293,000,000
<b>Income taxes</b>	15,185,000,000	25,320,000,000	3,024,647,000
<b>Result from investments in subsidiaries, associates and other</b>	1,616,000,000	-6,947,000,000	-5,435,930,000
<b>Revenues per employee</b>	650,917	753,042	520,228

## 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