

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 |
| 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 | 19,320,904,800 | 32,568,847,200 | 8,851,251,110 |
| 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 | 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 |