

VALE S.A. COM NPV

ISIN: BRVALEACNOR0

WKN: VALE3

Asset Class: Stock

Company



2024/04/09 22:07:39

Price

62.55 BRL

Difference ▲ 2.71%(1.65)

Contact Details

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Company Profile

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 | 90,529,000,000 | | 81,009,000,000 | | 124,800,000,000 | |
| Common stock capital | | 77,300,000,000 | | 77,300,000,000 | | 77,300,000,000 |
| Fixed assets | 365,455,000,000 | | 372,378,000,000 | | 374,328,000,000 | |
| Equity capital of a company | | 198,325,000,000 | | 194,894,000,000 | | 197,058,000,000 |
| Cash and cash equivalents | 20,430,000,000 | | 24,711,000,000 | | 65,409,000,000 | |
| Accrued liabilities | | 119,287,000,000 | | 113,619,000,000 | | 113,932,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 70,948,000,000 | | 72,478,000,000 | | 84,814,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 186,711,000,000 | | 186,015,000,000 | | 217,256,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 750,000,000 | | 1,246,000,000 | | 3,563,000,000 |
| Total assets | 455,984,000,000 | 455,984,000,000 | 453,387,000,000 | 453,387,000,000 | 499,128,000,000 | 499,128,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | - | - | - |
| Employees | 66,807 | 64,516 | 72,266 |
| Equity ratio | 45.11% | 44.70% | 40.41% |
| Debt-equity ratio | 121.69% | 123.70% | 147.44% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 24.60% | 15.17% | 15.24% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|-----------------|-----------------|-----------------|
| Turnover | 208,066,000,000 | 226,508,000,000 | 293,524,000,000 |
| Net income | 39,940,000,000 | 86,106,000,000 | 133,712,000,000 |
| EBIT | 12,032,439,600 | 18,977,005,200 | 31,989,142,800 |
| Operating income before taxes | 60,988,000,000 | 100,088,000,000 | 166,094,000,000 |
| Cash Flow | 66,915,000,000 | 59,355,000,000 | 137,809,000,000 |
| Net interest income | -5,088,000,000 | -4,124,000,000 | -9,574,000,000 |
| Research and development expenses | 3,598,000,000 | 3,411,000,000 | 2,964,000,000 |
| Income taxes | 15,000,000,000 | 15,185,000,000 | 25,320,000,000 |
| Result from investments in subsidiaries, associates and other | -5,434,000,000 | 1,616,000,000 | -6,947,000,000 |
| Revenues per employee | 567,138 | 639,331 | 739,639 |

Board of Directors

| | |
|---|-------------------------------|
| Daniel André Stieler | Chairman of Supervisory Board |
| André Viana Madeira | Member of Supervisory Board |
| Douglas Upton | Member of Supervisory Board |
| Fernando Jorge Buso Gomes | Member of Supervisory Board |
| João Luiz Fukunaga | Member of Supervisory Board |
| Luis Henrique Cals de Beauclair Guimarães | Member of Supervisory Board |
| Manuel Lino Silva de Sousa-Oliveira | Member of Supervisory Board |
| Marcelo Gasparino da Silva | Member of Supervisory Board |
| Marie Inkster | Member of Supervisory Board |
| Paulo César Hartung Gomes | Member of Supervisory Board |
| Rachel de Oliveira Maia | Member of Supervisory Board |
| Shunji Komai | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------------------------|-------------------------------|
| Eduardo Bartolomeo | Chairman of Managing Board |
| Alexandre Pereira | Member of Executive Committee |
| Alexandre S. D'SAmbrosio | 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 |