

VALE S.A. COM NPV

ISIN: BRVALEACNOR0 WKN: VALE3 Asset Class: Stock

Company

2024/04/16 22:07:41



Price

61.44 BRL

Difference ▲ 0.89%(0.54)



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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: Iron Solutions, Energy Transition Materials, Coal and Others. The Iron Solutions segment includes the production and extraction of iron ore, iron ore pellets, manganese, other ferrous products, and logistic services. The Energy Transition Materials 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. Others includes the revenues and cost of other products, services, research and development, investments in joint ventures and associates of other business. 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	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	12,105,123,200	19,091,638,400	32,182,377,600
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	570,564	643,193	744,106

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'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