

RIO TINTO ORD GBP0.10

ISIN: GB0007188757 WKN: 0718875 Asset Class: **Stock**

Company	2023/06/05 17:35:19
	Price
	5,055.00
	GBP
Difference	-0.30% (-15.00)



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Company Profile

Rio Tinto Plc engages in the exploration, mining, and processing of mineral resources. It operates through the following business segments: Iron Ore, Aluminium, Copper and Diamonds, Energy and Minerals, and Other Operations. The Iron Ore segment supplies global seaborne iron ore trade. The Aluminium segment produces bauxite, alumina and primary aluminum. The Copper and Diamonds segment offers gold, silver, molybdenum and other by-products. The Energy and Minerals includes businesses with products such as uranium, borates, salt and titanium dioxide feedstock together with coal operations. The Other Operations segment covers the curtailed Gove alumina refinery and Rio Tinto Marine operations. Rio Tinto was founded in 1873 and is headquartered in London, the United Kingdom.

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	15,772,715,000		18,038,318,000		15,256,593,000	
Common stock capital		2,940,394,000		2,788,585,000		2,917,443,000
Fixed assets	64,652,922,000		57,930,525,000		55,989,611,000	
Equity capital of a company		43,456,646,000		41,780,796,000		37,969,933,000
Cash and cash equivalents	5,632,222,000		9,455,498,000		7,594,279,000	
Accrued liabilities		13,854,850,000		11,761,231,000		11,658,070,000
Other assets	-		-		-	
Current liabilities		9,645,855,000		9,322,603,000		8,491,166,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,323,135,000		24,818,191,000		24,733,165,000
Different income		-		-		-
Other liabilities		1,283,564,000		1,319,354,000		1,014,667,000
Total assets	80,425,638,000	80,425,638,000	75,968,843,000	75,968,843,000	71,246,205,000	71,246,205,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	53,726	49,345	47,474
Equity ratio	56.20%	60.01%	58.27%
Debt-equity ratio	77.93%	66.64%	71.61%

Others

	2022	2021	2020
Tax Expense Rate	31.23%	27.72%	33.86%

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Income statement

	2022	2021	2020
Turnover	45,100,579,000	46,167,979,000	34,788,348,000
Net income	10,082,967,000	15,337,701,000	7,618,017,000
EBIT	17,456,274,054	25,619,946,173	13,808,846,964
Operating income before taxes	14,519,636,000	21,661,394,000	11,493,700,000
Cash Flow	13,439,898,000	19,221,206,000	12,912,184,000
Net interest income	-473,298,000	-343,196,000	-366,513,000
Research and development expenses	61,699,000	47,262,000	35,091,000
Income taxes	4,534,900,000	6,004,491,000	3,892,059,000
Result from investments in subsidiaries, associates and other	630,794,000	757,650,000	508,439,000
Revenues per employee	977,378	1,089,338	853,184

Board of Directors

Dominic Barton	Chairman of Supervisory Board
Megan Clark	Member of Supervisory Board
Benjamin Wyatt	Member of Supervisory Board
Jennifer Nason	Member of Supervisory Board
Kaisa Hietala	Member of Supervisory Board
Ngairé Woods	Member of Supervisory Board
Peter Cunningham	Member of Supervisory Board
Simon Henry	Member of Supervisory Board
Simon McKeon	Member of Supervisory Board
William Laidlaw	Member of Supervisory Board

Members of Management Board

Jakob Strausholm	Chairman of Managing Board
Alfredo Barrios	Member of Executive Committee
Arnaud Soirat	Member of Executive Committee
Bold Baatar	Member of Executive Committee
Isabelle Deschamps	Member of Executive Committee
Ivan Vella	Member of Executive Committee
James Martin	Member of Executive Committee
Kellie Parker	Member of Executive Committee
Mark Davies	Member of Executive Committee
Peter Cunningham	Member of Executive Committee
Simon Trott	Member of Executive Committee
Sinead Kaufman	Member of Executive Committee