



# RIO TINTO ORD GBP0.10

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

|  |  |
|--|--|
| <b>Company</b>   | 2024/05/24 17:35:27  |
|  | <b>Price</b><br><b>5,655.00</b><br>GBP   |
|  | <b>Difference</b>  <b>-0.44% (-25.00)</b> |



|                        |  |
|------------------------|--|
| <b>Contact Details</b> |  |
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| SW1Y 4AD London        | E-mail: -  |

## 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 Minerals. The Iron Ore segment supplies iron ore mining and salt and gypsum production. The Aluminium segment produces bauxite, alumina and primary aluminum. The Copper segment offers gold, silver, molybdenum and other by-products. The 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. The company was founded in 1873 and is headquartered in London, the United Kingdom.

## 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 |
| <b>Current assets</b>                 | 16,873,235,000 |                        | 15,772,715,000 |                        | 18,038,318,000 |                        |
| <b>Common stock capital</b>           |                | 2,811,421,000          |                | 2,940,394,000          |                | 2,788,585,000          |
| <b>Fixed assets</b>                   | 64,354,408,000 |                        | 64,652,922,000 |                        | 57,930,525,000 |                        |
| <b>Equity capital of a company</b>    |                | 44,195,952,000         |                | 43,456,646,000         |                | 41,780,796,000         |
| <b>Cash and cash equivalents</b>      | 7,587,856,000  |                        | 5,632,222,000  |                        | 9,455,498,000  |                        |
| <b>Accrued liabilities</b>            |                | 13,773,140,000         |                | 13,854,850,000         |                | 11,761,231,000         |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 9,996,077,000          |                | 9,645,855,000          |                | 9,322,603,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 27,035,613,000         |                | 27,323,135,000         |                | 24,818,191,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 894,257,000            |                | 1,283,564,000          |                | 1,319,354,000          |
| <b>Total assets</b>                   | 81,227,643,000 | 81,227,643,000         | 80,425,638,000 | 80,425,638,000         | 75,968,843,000 | 75,968,843,000         |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 57,174 | 53,726 | 49,345 |
| <b>Equity ratio</b>        | 56.10% | 56.20% | 60.01% |
| <b>Debt-equity ratio</b>   | 78.24% | 77.93% | 66.64% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 29.23% | 31.23% | 27.72% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 43,474,453,000 | 45,100,579,000 | 46,167,979,000 |
| <b>Net income</b>  | 8,091,376,000  | 10,082,967,000 | 15,337,701,000 |
| <b>EBIT</b>  | 13,064,573,375 | 17,601,705,522 | 25,833,390,713 |
| <b>Operating income before taxes</b>                                 | 10,546,623,000 | 14,519,636,000 | 21,661,394,000 |
| <b>Cash Flow</b>   | 12,567,456,000 | 13,439,898,000 | 19,221,206,000 |
| <b>Net interest income</b>   | -581,633,000   | -473,298,000   | -343,196,000   |
| <b>Research and development expenses</b>                             | 197,095,000    | 61,699,000     | 47,262,000     |
| <b>Income taxes</b>  | 3,082,735,000  | 4,534,900,000  | 6,004,491,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 543,018,000    | 630,794,000    | 757,650,000    |
| <b>Revenues per employee</b>   | 892,696        | 985,521        | 1,098,413      |

## Board of Directors

|                     |                               |
|---------------------|-------------------------------|
| Dominic Barton      | Chairman of Supervisory Board |
| Benjamin Wyatt      | Member of Supervisory Board   |
| Dean Dalla Valle    | Member of Supervisory Board   |
| James O'Rourke      | Member of Supervisory Board   |
| Jennifer Nason      | Member of Supervisory Board   |
| Kaisa Hietala       | Member of Supervisory Board   |
| Martina Merz        | Member of Supervisory Board   |
| Ngairé Woods        | Member of Supervisory Board   |
| Peter Cunningham    | Member of Supervisory Board   |
| Simon Henry         | Member of Supervisory Board   |
| Susan Lloyd-Hurwitz | Member of Supervisory Board   |
| William Laidlaw     | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Jakob Stausholm    | Chairman of Managing Board    |
| Alfredo Barrios    | Member of Executive Committee |
| Bold Baatar        | Member of Executive Committee |
| Isabelle Deschamps | Member of Executive Committee |
| James Martin       | Member of Executive Committee |
| Jerome Pecresse    | 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 |