

BHP GROUP PLC

ISIN: GB00BH0P3Z91 WKN: BH0P3Z9 Asset Class: Stock

Company

2022/01/21 17:38:53

BHP

Price
2,427.00
GBP

Difference  **-3.02%(-75.50)**



Contact Details

BHP GROUP PLC Tel: 44-20-7802-4000
 -- Fax: 44-20-7802-4111
 Nova South Web: <http://www.bhp.com>
 SW1E 5LB London E-mail: -

Company Profile

BHP Group Plc engages in the exploration, development, production, processing and marketing of minerals, and oil and gas. It operates through the following segments: Petroleum, Copper, Iron Ore, and Coal. The Petroleum segment focuses on exploration, development, and production of oil and gas. The Copper segment includes mining of copper, silver, lead, zinc, molybdenum, uranium, and gold. The Iron Ore segment focuses only on mining of iron ore. The Coal segment is the mining of metallurgical coal and thermal energy coal. The company was founded on June 29, 2001 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	19,322,451,000		17,376,982,000		18,364,893,000	
Common stock capital		1,569,365,000		1,754,613,000		1,703,465,000
Fixed assets	59,527,308,000		67,426,351,000		60,884,733,000	
Equity capital of a company		40,251,185,000		42,283,910,000		40,719,729,000
Cash and cash equivalents	11,036,230,000		10,865,976,000		12,267,620,000	
Accrued liabilities		9,988,779,000		9,052,282,000		7,015,007,000
Other assets	-		-		-	
Current liabilities		11,873,755,000		11,997,410,000		9,695,136,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,724,818,000		30,522,013,000		28,834,760,000
Different income		-		-		-
Other liabilities		1,050,345,000		1,403,366,000		1,075,665,000
Total assets	78,849,759,000	78,849,759,000	84,803,334,000	84,803,334,000	79,249,626,000	79,249,626,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	55.03%	53.97%	55.93%
Debt-equity ratio	81.71%	85.27%	78.81%

Others

	2021	2020	2019
Tax Expense Rate	45.45%	35.33%	37.74%

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Income statement

	2021	2020	2019
Turnover	45,206,367,000	34,098,167,000	34,219,772,000
Net income	8,402,466,000	6,319,093,000	6,682,004,000
EBIT	22,473,296,700	13,690,041,204	14,430,352,322
Operating income before taxes	18,235,075,000	10,733,564,000	11,319,537,000
Cash Flow	20,243,521,000	12,474,571,000	13,808,290,000
Net interest income	-495,793,000	-676,705,000	-707,760,000
Research and development expenses	-	-	-
Income taxes	8,287,995,000	3,791,774,000	4,272,062,000
Result from investments in subsidiaries, associates and other	51,288,000	-3,177,000	308,293,000
Revenues per employee	-	-	-

Board of Directors

John MacKenzie	Chairman of Supervisory Board
Christine O'Reilly	Member of Supervisory Board
Dion Weisler	Member of Supervisory Board
Gary Goldberg	Member of Supervisory Board
Ian Cockerill	Member of Supervisory Board
John Mogford	Member of Supervisory Board
Malcolm Broomhead	Member of Supervisory Board
Malcolm Broomhead	Member of Supervisory Board
Terence Bowen	Member of Supervisory Board
Xiaoqun Clever	Member of Supervisory Board

Members of Management Board

Mike Henry	Chairman of Managing Board
Athalie Williams	Member of Executive Committee
Athalie Williams	Member of Executive Committee
Caroline Cox	Member of Executive Committee
David Lamont	Member of Executive Committee
Edgar Basto	Member of Executive Committee
Geraldine Slattery	Member of Executive Committee
Johan van Jaarsveld	Member of Executive Committee
Laura Tyler	Member of Executive Committee
Ragnar Udd	Member of Executive Committee
Vandita Pant	Member of Executive Committee