

ARCELORMITTAL S.A.

ISIN: LU1598757687 WKN: - Asset Class: **Stock**

Company



2024/04/26 17:37:40

Price
23.75
EUR

Difference 0.89%(0.21)



Contact Details

ARCELORMITTAL SA

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Company Profile

ArcelorMittal SA is a holding company, which engages in steelmaking and mining activities. It operates through the following business segments: NAFTA; Brazil; Europe; Africa and Commonwealth of Independent States (ACIS), Mining, and Others. The NAFTA segment consists of flat products such as slabs, hot-rolled coil, cold-rolled coil, coated steel, and plate. The Brazil segment covers wire rod, bar and rebars, billets, blooms, and wire drawing. The Europe segment offers hot-rolled coil, cold-rolled coil, coated products, tinplate, plate, and slab. The ACIS segment produces a combination of flat, long, and tubular products. The Mining segment focuses on steel operations. The company was founded by Lakshmi Niwas Mittal in 1976 and is headquartered in Luxembourg.

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 | 30,090,979,000 | | 34,779,105,000 | | 30,723,707,000 | |
| Common stock capital | | 274,295,000 | | 292,340,000 | | 307,773,000 |
| Fixed assets | 54,928,710,000 | | 53,810,260,000 | | 48,868,272,000 | |
| Equity capital of a company | | 50,756,348,000 | | 51,610,213,000 | | 44,701,899,000 |
| Cash and cash equivalents | 7,045,670,000 | | 8,820,801,000 | | 3,309,883,000 | |
| Accrued liabilities | | 3,818,404,000 | | 3,665,495,000 | | 4,634,189,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 19,706,694,000 | | 20,986,647,000 | | 21,251,319,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 14,556,646,000 | | 15,992,504,000 | | 13,638,761,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 960,485,000 | | 856,406,000 | | 768,554,000 |
| Total assets | 85,019,689,000 | 85,019,689,000 | 88,589,365,000 | 88,589,365,000 | 79,591,980,000 | 79,591,980,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 126,756 | 154,352 | 157,909 |
| Equity ratio | 61.94% | 60.84% | 58.64% |
| Debt-equity ratio | 61.44% | 64.38% | 70.54% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|--------|--------|
| Tax Expense Rate | 313.16% | 17.28% | 15.55% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 63,152,358,000 | 75,971,409,000 | 64,781,925,000 |
| Net income | 850,047,000 | 8,850,834,000 | 12,653,334,000 |
| EBIT | 204,418,472 | 9,658,656,581 | 13,620,355,203 |
| Operating income before taxes | 70,297,000 | 9,455,987,000 | 13,385,156,000 |
| Cash Flow | 7,071,399,000 | 9,708,134,000 | 8,379,999,000 |
| Net interest income | -134,120,000 | -202,669,000 | -235,198,000 |
| Research and development expenses | 276,566,000 | 272,128,000 | 228,430,000 |
| Income taxes | 220,142,000 | 1,633,722,000 | 2,081,251,000 |
| Result from investments in subsidiaries, associates and other | 1,095,165,000 | 1,253,122,000 | 1,864,666,000 |
| Revenues per employee | 498,220 | 492,196 | 410,248 |

Operative efficiency

| | 2023 | 2022 | 2021 |
|------------------------|--------|--------|--------|
| Cash Flow Margin I | 1.35 | 11.65 | 19.53 |
| Cross Margin (%) | 0.11 | 12.45 | 20.66 |
| Cash Flow Margin I | 11.20% | 12.78% | 12.94% |
| EBIT Margin | 0.32% | 12.71% | 21.02% |
| EBITDA Margin | 4.24% | 15.94% | 24.32% |
| ROE (Return on Equity) | 1.61 | 16.42 | 27.11 |
| ROA (Return on Assets) | 1.78 | 10.42 | 16.28 |

Growth analysis

| | 2023 | 2022 | 2021 |
|-------------------|---------|---------|---------|
| Net income growth | -89.62% | -15.13% | - |
| Revenues growth | -16.87% | +17.27% | +38.63% |

Board of Directors

| | |
|---------------------------|-------------------------------|
| Lakshmi Niwas Mittal | Chairman of Supervisory Board |
| Clarissa Lins | Member of Supervisory Board |
| Etienne Schneider | Member of Supervisory Board |
| Karel de Gucht | Member of Supervisory Board |
| Karyn Ovelmen | Member of Supervisory Board |
| Michel Wurth | Member of Supervisory Board |
| Patricia Barbizet-Dussart | Member of Supervisory Board |
| Tye Burt | Member of Supervisory Board |
| Vanisha Mittal Bhatia | Member of Supervisory Board |

Members of Management Board

| | |
|------------------------|-------------------------------|
| Aditya Mittal | Chairman of Managing Board |
| Brad Davey | Member of Executive Committee |
| Dilip Oommen | Member of Executive Committee |
| Geert van Poelvoorde | Member of Executive Committee |
| Genuino M. Christino | Member of Executive Committee |
| Jefferson de Paula | Member of Executive Committee |
| John Brett | Member of Executive Committee |
| Lakshmi Mittal | Member of Executive Committee |
| Stefan Buys | Member of Executive Committee |
| Stephanie Werner-Dietz | Member of Executive Committee |
| Vijay Goyal | Member of Executive Committee |