

# ARCELORMITTAL S.A.

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

## Company



2024/07/12 10:00:12

Price

**21.46**

EUR

Difference

2.09%(0.44)



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

## Operative efficiency

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

## Growth analysis

	2023	2022	2021
<b>Net income growth</b>	-89.62%	-15.13%	-
<b>Revenues growth</b>	-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
Kleber Silva	Member of Executive Committee
Lakshmi Mittal	Member of Executive Committee
Stephanie Werner-Dietz	Member of Executive Committee
Vijay Goyal	Member of Executive Committee