ARCELORMITTAL S.A.

ISIN: LU1598757687 Asset Class: Stock

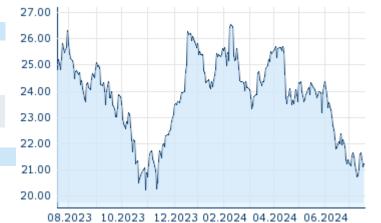
Company

ArcelorMittal 4 8 1

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Price 21.23 EUR

> **Difference** 0.52%(0.11)



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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.

	20	23	20	22	202	21
Financial figures	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 subsidaries, 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%

Chairman of Supervisory Board
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			