

# UNITED COMPANY RUSAL PLC

ISIN: RU000A1025V3 WKN: - Asset Class: Stock

## Company

2024/04/26 10:08:20



Price

**2.69** HKD

Difference ▲ 5.49%(0.14)



## Contact Details

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## Company Profile

United Co. RUSAL International PJSC engages in the production and sale of aluminum, alloys and value-added products. It operates through the following segments: Aluminum, Alumina, Energy, and Mining and Metals. The Aluminum segment is involved in the production and sale of primary aluminum and related products. The Alumina segment is associated in the mining and refining of bauxite into alumina and the sale of alumina. The Energy segment refers to the group companies and projects engaged in the mining and sale of coal and the generation and transmission of electricity produced from various sources. The Mining and Metals segment operates through the equity investment in Norilsk Nickel. The company was founded on June 26, 1996, and is headquartered in Moscow, Russia.

## 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>	710,014,800,000		738,395,000,000		632,752,725,000	
<b>Common stock capital</b>		13,588,800,000		11,096,000,000		11,400,950,000
<b>Fixed assets</b>	1,245,699,600,000		1,088,065,000,000		955,204,593,000	
<b>Equity capital of a company</b>		984,830,400,000		898,411,000,000		789,365,775,000
<b>Cash and cash equivalents</b>	186,577,800,000		233,308,000,000		148,812,400,000	
<b>Accrued liabilities</b>		24,048,600,000		20,294,000,000		28,352,362,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		332,478,600,000		335,143,000,000		344,428,700,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		638,405,400,000		592,906,000,000		454,162,843,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		13,857,000,000		8,614,000,000		8,175,681,000
<b>Total assets</b>	1,955,714,400,000	1,955,714,400,000	1,826,460,000,000	1,826,460,000,000	1,587,957,318,000	1,587,957,318,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	49,493	59,463	57,933
<b>Equity ratio</b>	50.36%	49.19%	49.71%
<b>Debt-equity ratio</b>	98.58%	103.30%	101.17%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.08%	61.05%	22.68%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,042,029,740,000	977,139,960,000	883,946,354,000
<b>Net income</b>	24,137,702,000	125,376,552,000	237,679,422,000
<b>EBIT</b>	-212,274,828	670,586,248	1,588,214,436
<b>Operating income before taxes</b>	-46,820,294,000	42,724,525,000	135,164,049,000
<b>Cash Flow</b>	121,544,457,000	63,002,941,000	106,347,723,000
<b>Net interest income</b>	-25,592,811,000	-24,334,099,000	-23,657,393,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-6,590,791,000	26,082,238,000	30,658,803,000
<b>Result from investments in subsidiaries, associates and other</b>	64,367,205,000	108,734,266,000	133,174,175,000
<b>Revenues per employee</b>	210,541	164,327	152,581

## Operative efficiency

	2023	2022	2021
<b>Cash Flow Margin I</b>	2.32	12.83	26.89
<b>Cross Margin (%)</b>	-4.49	4.37	15.29
<b>Cash Flow Margin I</b>	11.66%	6.45%	12.03%
<b>EBIT Margin</b>	-2.04%	6.86%	17.97%
<b>EBITDA Margin</b>	2.40%	10.46%	22.94%
<b>ROE (Return on Equity)</b>	2.45	13.96	30.11
<b>ROA (Return on Assets)</b>	2.84	8.50	16.66

## Growth analysis

	2023	2022	2021
<b>Net income growth</b>	-80.29%	-47.19%	+331.88%
<b>Revenues growth</b>	+6.64%	+10.54%	+42.62%

## Board of Directors

Bernard Zonneveld	Chairman of Supervisory Board
Evgeny Arkadievich Shvarts	Member of Supervisory Board
Mikhail Khardikov	Member of Supervisory Board
Vladimir Kolmogorov	Member of Supervisory Board
Anna Vasilenko	Member of Supervisory Board
Chris Burnham	Member of Supervisory Board
Evgeniy Sergeevich Vavilov	Member of Supervisory Board
Evgeny Yurievich Kuryanov	Member of Supervisory Board
Kevin Parker	Member of Supervisory Board
Lyudmila Petrovna Galenskaya	Member of Supervisory Board
Randolph Reynolds	Member of Supervisory Board
Semen Viktorovich Mironov	Member of Supervisory Board

## Members of Management Board

Evgeny Nikitin	Chairman of Managing Board
Alexander Popov	Member of Executive Committee