

NOVOLIPETSK STEEL SPON. GDR

ISIN: US67011E2046 WKN: A0HL7Z Asset Class: Stock

Company

2022/03/03 08:00:00



Price

0.32 USD

Difference ▲ 0.00%(0.00)

Chart
not available

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Company Profile

Novolipetsk Steel is engaged in the production and sales of flat and long steel products. It operates through the following segments: Mining, Russian Flat Products, Russian Long Products, NLMK USA, NLMK DanSteel and Plates Distribution Network, and Investments in NBH. The Mining segment comprises of mining, processing and sales of iron ore, fluxing limestone and metallurgical dolomite, and supplies raw materials to the steel segment and third parties. The Russian Flat Products segment includes the production and sales of steel products and coke, primarily pig iron, steel slabs, hot rolled steel, cold rolled steel, galvanized cold rolled sheet, and cold rolled sheet with polymeric coatings and also electro-technical steel. The Russian Long Products segment comprises of number of steel-production facilities combined in a single production system beginning from scrap iron collection and recycling to steel-making, production of long products, reinforcing rebar, and metalware. The NLMK USA segment engages in the production and sales of steel products in the United States. The NLMK DanSteel and Plates Distribution Network segment is engaged in the production and sales of plates in Europe and other regions of the world. The Investments in NBH segment is focused on production of hot rolled, cold rolled coils and galvanized and pre-painted steel, and also production of plates as well as a number of steel service centers located in the European Union. The company was founded on November 7, 1934 and is headquartered in Moscow, Russia.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	403,458,618,000		264,052,908,000		229,501,068,000	
Common stock capital		16,576,381,000		16,346,132,000		13,726,586,000
Fixed assets	508,692,387,000		465,384,004,000		421,673,276,000	
Equity capital of a company		483,190,262,000		350,665,220,000		369,375,603,000
Cash and cash equivalents	40,578,381,000		62,278,024,000		44,285,321,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		248,420,700,000		168,786,760,000		120,620,047,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		180,540,043,000		209,984,931,000		161,178,693,000
Different income		-		-		-
Other liabilities		2,400,200,000		3,550,291,000		124,222,000
Total assets	912,151,006,000	912,151,006,000	729,436,912,000	729,436,912,000	651,174,345,000	651,174,345,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	52,800
Equity ratio	53.20%	48.18%	56.89%
Debt-equity ratio	87.96%	107.53%	75.79%

Others

	2021	2020	2019
Tax Expense Rate	19.95%	18.89%	24.07%

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Income statement

	2021	2020	2019
Turnover	1,193,629,745,000	668,920,670,000	682,891,700,000
Net income	371,148,394,000	89,430,605,000	86,639,377,000
EBIT	4,828,761,478	1,397,172,325	1,274,679,410
Operating income before taxes	472,853,077,000	131,396,423,000	121,773,941,000
Cash Flow	326,044,578,000	161,134,270,000	168,425,913,000
Net interest income	-10,023,070,000	-8,320,808,000	-5,693,999,000
Research and development expenses	-	-	-
Income taxes	94,334,778,000	24,817,716,000	29,311,155,000
Result from investments in subsidiaries, associates and other	-6,043,321,000	-17,075,746,000	-5,693,999,000
Revenues per employee	-	-	129,336

Board of Directors

Vladimir Lisin	Chairman of Supervisory Board
Oleg Bagrin	Member of Supervisory Board
Stanislav Shekshnia	Member of Supervisory Board
Verasztó Thomas	Member of Supervisory Board
Joachim Otto Jacob Limberg	Member of Supervisory Board
Nikolai Gagarin	Member of Supervisory Board

Members of Management Board

Grigory Fedorishin	Chairman of Managing Board
Ben De Vos	Member of Executive Committee
Evgeny Ovcharov	Member of Executive Committee
Ilya Guschin	Member of Executive Committee
Mikhail A. Arkhipov	Member of Executive Committee
Sergey Chebotarev	Member of Executive Committee
Sergey Likharev	Member of Executive Committee
Shamil Kurmashov	Member of Executive Committee
Tatyana Averchenkova	Member of Executive Committee