


# RIO TINTO PLC ADR

ISIN: US7672041008 WKN: 767204100 Asset Class: Stock

<b>Company</b>	2024/04/26 15:31:48
	<b>Price</b>
	<b>68.63</b>
	USD
<b>Difference</b>	1.25%(0.85)



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## Company Profile

Rio Tinto Plc engages in the exploration, mining, and processing of mineral resources. It operates through the following business segments: Iron Ore, Aluminium, Copper, and Minerals. The Iron Ore segment supplies iron ore mining and salt and gypsum production. The Aluminium segment produces bauxite, alumina and primary aluminum. The Copper segment offers gold, silver, molybdenum and other by-products. The Minerals includes businesses with products such as uranium, borates, salt and titanium dioxide feedstock together with coal operations. The Other Operations segment covers the curtailed Gove alumina refinery and Rio Tinto Marine operations. The company was founded in 1873 and is headquartered in London, the United Kingdom.

## 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>	16,873,235,000		15,772,715,000		18,038,318,000	
<b>Common stock capital</b>		2,811,421,000		2,940,394,000		2,788,585,000
<b>Fixed assets</b>	64,354,408,000		64,652,922,000		57,930,525,000	
<b>Equity capital of a company</b>		44,195,952,000		43,456,646,000		41,780,796,000
<b>Cash and cash equivalents</b>	7,587,856,000		5,632,222,000		9,455,498,000	
<b>Accrued liabilities</b>		13,773,140,000		13,854,850,000		11,761,231,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,996,077,000		9,645,855,000		9,322,603,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		27,035,613,000		27,323,135,000		24,818,191,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		894,257,000		1,283,564,000		1,319,354,000
<b>Total assets</b>	81,227,643,000	81,227,643,000	80,425,638,000	80,425,638,000	75,968,843,000	75,968,843,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	57,174	53,726	49,345
<b>Equity ratio</b>	56.10%	56.20%	60.01%
<b>Debt-equity ratio</b>	78.24%	77.93%	66.64%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.23%	31.23%	27.72%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	43,474,453,000	45,100,579,000	46,167,979,000
<b>Net income</b>	8,091,376,000	10,082,967,000	15,337,701,000
<b>EBIT</b>	12,951,065,157	17,448,777,587	25,608,943,877
<b>Operating income before taxes</b>	10,546,623,000	14,519,636,000	21,661,394,000
<b>Cash Flow</b>	12,567,456,000	13,439,898,000	19,221,206,000
<b>Net interest income</b>	-581,633,000	-473,298,000	-343,196,000
<b>Research and development expenses</b>	197,095,000	61,699,000	47,262,000
<b>Income taxes</b>	3,082,735,000	4,534,900,000	6,004,491,000
<b>Result from investments in subsidiaries, associates and other</b>	543,018,000	630,794,000	757,650,000
<b>Revenues per employee</b>	884,940	976,958	1,088,870

## Board of Directors

Dominic Barton	Chairman of Supervisory Board
Benjamin Wyatt	Member of Supervisory Board
Dean Dalla Valle	Member of Supervisory Board
James O'Rourke	Member of Supervisory Board
Jennifer Nason	Member of Supervisory Board
Kaisa Hietala	Member of Supervisory Board
Martina Merz	Member of Supervisory Board
Ngairé Woods	Member of Supervisory Board
Peter Cunningham	Member of Supervisory Board
Simon Henry	Member of Supervisory Board
Simon McKeon	Member of Supervisory Board
Susan Lloyd-Hurwitz	Member of Supervisory Board
William Laidlaw	Member of Supervisory Board

## Members of Management Board

Jakob Stausholm	Chairman of Managing Board
Alfredo Barrios	Member of Executive Committee
Bold Baatar	Member of Executive Committee
Isabelle Deschamps	Member of Executive Committee
James Martin	Member of Executive Committee
Jerome Pecresse	Member of Executive Committee
Kellie Parker	Member of Executive Committee
Mark Davies	Member of Executive Committee
Peter Cunningham	Member of Executive Committee
Simon Trott	Member of Executive Committee
Sinead Kaufman	Member of Executive Committee