

RIO TINTO PLC ADR

ISIN: US7672041008 WKN: 767204100 Asset Class: Stock

Company

2024/07/16 22:00:02

Price

66.32

USD

Difference

-1.82% (-1.23)



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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
Current assets	16,873,235,000		15,772,715,000		18,038,318,000	
Common stock capital		2,811,421,000		2,940,394,000		2,788,585,000
Fixed assets	64,354,408,000		64,652,922,000		57,930,525,000	
Equity capital of a company		44,195,952,000		43,456,646,000		41,780,796,000
Cash and cash equivalents	7,587,856,000		5,632,222,000		9,455,498,000	
Accrued liabilities		13,773,140,000		13,854,850,000		11,761,231,000
Other assets	-		-		-	
Current liabilities		9,996,077,000		9,645,855,000		9,322,603,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,035,613,000		27,323,135,000		24,818,191,000
Different income		-		-		-
Other liabilities		894,257,000		1,283,564,000		1,319,354,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	57,174	53,726	49,345
Equity ratio	56.10%	56.20%	60.01%
Debt-equity ratio	78.24%	77.93%	66.64%

Others

	2023	2022	2021
Tax Expense Rate	29.23%	31.23%	27.72%

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Income statement

	2023	2022	2021
Turnover	43,474,453,000	45,100,579,000	46,167,979,000
Net income	8,091,376,000	10,082,967,000	15,337,701,000
EBIT	13,227,045,923	17,820,602,371	26,154,657,753
Operating income before taxes	10,546,623,000	14,519,636,000	21,661,394,000
Cash Flow	12,567,456,000	13,439,898,000	19,221,206,000
Net interest income	-581,633,000	-473,298,000	-343,196,000
Research and development expenses	197,095,000	61,699,000	47,262,000
Income taxes	3,082,735,000	4,534,900,000	6,004,491,000
Result from investments in subsidiaries, associates and other	543,018,000	630,794,000	757,650,000
Revenues per employee	903,798	997,777	1,112,073

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
Sharon Thorne	Member of Supervisory Board
Simon Henry	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