

# SEVERSTAL' PAO GDR

ISIN: US8181503025 WKN: A0LEJV Asset Class: **Stock**

## Company

2022/03/03 08:00:01



Price

0.06 USD

Difference ▲ 0.00%(0.00)

Chart  
not available

## Contact Details

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## Company Profile

Severstal PAO engages in the manufacture of steel and rolled products. It operates through the following segments: Severstal Resources and Severstal Russian Steel. The Severstal Resources segment comprises two iron ore complexes, Karelsky Okatysh and Olkon in north west Russia, and two coal mining complexes, Vorkutaugol in northwest Russia and PBS Coals Limited located in the USA. The Severstal Russian Steel segment consists primarily of the steel production and a high-grade automotive galvanizing facilities, rolling mill, metalware plants located in Russia, Ukraine and Italy, also a ferrous scrap metal recycling business, as well as various worldwide supporting functions for trading, maintenance, and transportation. The company was founded on August 24, 1955 and is headquartered in Cherepovets, 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                 | 239,194,931,000 |                        | 164,792,683,000 |                        | 192,234,318,000 |                        |
| Common stock capital           |                 | 206,492,206,000        |                 | 203,623,993,000        |                 | 170,992,271,000        |
| Fixed assets                   | 416,809,731,000 |                        | 389,348,601,000 |                        | 326,643,063,000 |                        |
| Equity capital of a company    |                 | 315,701,306,000        |                 | 202,958,313,000        |                 | 216,022,927,000        |
| Cash and cash equivalents      | 31,352,612,000  |                        | 43,121,245,000  |                        | 67,142,261,000  |                        |
| Accrued liabilities            |                 | 4,125,343,000          |                 | 13,461,520,000         |                 | 14,658,255,000         |
| Other assets                   | -               |                        | -               |                        | -               |                        |
| Current liabilities            |                 | 196,591,381,000        |                 | 130,916,988,000        |                 | 98,508,442,000         |
| Prepayments and accrued income |                 | -                      |                 | -                      |                 | -                      |
| Non-current liabilities        |                 | 143,711,975,000        |                 | 220,265,983,000        |                 | 204,346,012,000        |
| Different income               |                 | -                      |                 | -                      |                 | -                      |
| Other liabilities              |                 | 6,525,543,000          |                 | 15,976,310,000         |                 | 3,664,563,000          |
| Total assets                   | 656,004,662,000 | 656,004,662,000        | 554,141,284,000 | 554,141,284,000        | 518,877,382,000 | 518,877,382,000        |

## Balance notes

| Accounting standard | 2021    | 2020    | 2019    |
|---------------------|---------|---------|---------|
|                     | IFRS    | IFRS    | IFRS    |
| Employees           | -       | -       | -       |
| Equity ratio        | 48.31%  | 36.83%  | 41.81%  |
| Debt-equity ratio   | 107.01% | 171.55% | 139.16% |

## Others

| Tax Expense Rate | 2021   | 2020   | 2019   |
|------------------|--------|--------|--------|
|                  | 19.09% | 22.68% | 21.02% |

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## Income statement

|  | 2021            | 2020            | 2019            |
|--|-----------------|-----------------|-----------------|
| <b>Turnover</b>  | 857,709,494,000 | 497,077,880,000 | 527,794,921,000 |
| <b>Net income</b>  | 300,249,912,000 | 73,512,536,000  | 114,268,215,000 |
| <b>EBIT</b>  | 3,837,922,027   | 1,033,328,682   | 1,531,841,128   |
| <b>Operating income before taxes</b>                                 | 367,463,442,000 | 93,482,477,000  | 143,126,439,000 |
| <b>Cash Flow</b>   | 345,648,524,000 | 156,286,495,000 | 148,949,847,000 |
| <b>Net interest income</b>   | -12,528,837,000 | -8,827,292,000  | -8,540,999,000  |
| <b>Research and development expenses</b>                             | -               | -               | -               |
| <b>Income taxes</b>  | 70,161,491,000  | 21,199,973,000  | 30,087,610,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 3,021,660,000   | 1,230,032,000   | 1,294,090,000   |
| <b>Revenues per employee</b>   | -               | -               | -               |

## Board of Directors

|                   |                               |
|-------------------|-------------------------------|
| Alexey Mordashov  | Chairman of Supervisory Board |
| Alexander Auzan   | Member of Supervisory Board   |
| Vladimir Mau      | Member of Supervisory Board   |
| Alexey Kulichenko | Member of Supervisory Board   |
| Anna Lvova        | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Alexander Shevelev | Chairman of Managing Board    |
| Agnes Ritter       | Member of Executive Committee |
| Alexey Egorov      | Member of Executive Committee |
| Alexey Kulichenko  | Member of Executive Committee |
| Andrey Laptev      | Member of Executive Committee |
| Dmitry Fedotov     | Member of Executive Committee |
| Dmitry Gorbachev   | Member of Executive Committee |
| Dmitry Goroshkov   | Member of Executive Committee |
| Dmitry Sakhno      | Member of Executive Committee |
| Evgeny Chernyakov  | Member of Executive Committee |
| George Argunov     | Member of Executive Committee |
| Maria Shalina      | Member of Executive Committee |
| Vladimir Kozlov    | Member of Executive Committee |