

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

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

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