

BHP GROUP LTD

ISIN: AU000000BHP4 WKN: BHP Asset Class: Stock

Company



2023/03/24 06:10:08

Price
43.64
AUD

Difference ▲
0.30%(0.13)



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Company Profile

BHP Group Ltd. engages in the exploration, development, production and processing of iron ore, metallurgical coal and copper. It operates through the following segments: Petroleum, Copper, Iron Ore, and Coal. The Petroleum segment explores, develops and produces oil and gas. The Copper segment refers to the mining of copper, silver, lead, zinc, molybdenum, uranium and gold. The Iron Ore segment refers to mining of iron ore. The Coal segment focuses on metallurgical coal and energy coal. The company was founded on August 13, 1885 and is headquartered in Melbourne, Australia.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	41,683,996,000		35,555,111,000		31,185,185,000	
Common stock capital		6,744,710,000		2,887,778,000		3,148,874,000
Fixed assets	96,709,081,000		109,535,797,000		121,005,083,000	
Equity capital of a company		70,916,890,000		74,065,934,000		75,883,805,000
Cash and cash equivalents	25,065,076,000		20,307,692,000		19,500,363,000	
Accrued liabilities		15,237,402,000		18,380,286,000		16,245,461,000
Other assets	-		-		-	
Current liabilities		24,604,086,000		21,848,817,000		21,530,864,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		42,872,100,000		49,176,157,000		54,775,599,000
Different income		-		-		-
Other liabilities		3,103,322,000		1,932,733,000		2,518,518,000
Total assets	138,393,077,000	138,393,077,000	145,090,909,000	145,090,909,000	152,190,268,000	152,190,268,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	55.25%	55.03%	53.97%
Debt-equity ratio	81.01%	81.71%	85.27%

Others

	2022	2021	2020
Tax Expense Rate	33.06%	45.45%	35.33%

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Income statement

	2022	2021	2020
Turnover	89,766,676,000	81,530,182,000	64,040,466,000
Net income	27,916,777,000	15,153,940,000	11,868,019,000
EBIT	28,061,573,702	20,816,054,840	13,205,079,955
Operating income before taxes	44,788,191,000	32,887,160,000	20,158,926,000
Cash Flow	44,366,233,000	36,509,413,000	23,428,747,000
Net interest income	-751,525,000	-894,168,000	-1,270,934,000
Research and development expenses	-	-	-
Income taxes	14,805,751,000	14,947,490,000	7,121,408,000
Result from investments in subsidiaries, associates and other	905,968,000	92,500,000	-5,966,000
Revenues per employee	-	-	-

Board of Directors

John MacKenzie	Chairman of Supervisory Board
Catherine Tanna	Member of Supervisory Board
Christine O'Reilly	Member of Supervisory Board
Dion Weisler	Member of Supervisory Board
Gary Goldberg	Member of Supervisory Board
Ian Cockerill	Member of Supervisory Board
Michelle Hinchliffe	Member of Supervisory Board
Terence Bowen	Member of Supervisory Board
Xiaoqun Clever	Member of Supervisory Board

Members of Management Board

Mike Henry	Chairman of Managing Board
Athalie Williams	Member of Executive Committee
Caroline Cox	Member of Executive Committee
David Lamont	Member of Executive Committee
Edgar Basto	Member of Executive Committee
Geraldine Slattery	Member of Executive Committee
Johan van Jaarsveld	Member of Executive Committee
Laura Tyler	Member of Executive Committee
Ragnar Udd	Member of Executive Committee
Vandita Pant	Member of Executive Committee