

# BHP GROUP LTD

ISIN: AU000000BHP4 WKN: BHP Asset Class: Stock

## Company



2023/06/01 08:10:09

Price  
**42.07**  
AUD

Difference  0.12%(0.05)



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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, Fiscal year: from 01.07. to 30.06.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	41,683,996,000		35,555,111,000		31,185,185,000	
<b>Common stock capital</b>		6,744,710,000		2,887,778,000		3,148,874,000
<b>Fixed assets</b>	96,709,081,000		109,535,797,000		121,005,083,000	
<b>Equity capital of a company</b>		70,916,890,000		74,065,934,000		75,883,805,000
<b>Cash and cash equivalents</b>	25,065,076,000		20,307,692,000		19,500,363,000	
<b>Accrued liabilities</b>		15,237,402,000		18,380,286,000		16,245,461,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		24,604,086,000		21,848,817,000		21,530,864,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		42,872,100,000		49,176,157,000		54,775,599,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,103,322,000		1,932,733,000		2,518,518,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	55.25%	55.03%	53.97%
<b>Debt-equity ratio</b>	81.01%	81.71%	85.27%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	33.06%	45.45%	35.33%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	89,766,676,000	81,530,182,000	64,040,466,000
<b>Net income</b>	27,916,777,000	15,153,940,000	11,868,019,000
<b>EBIT</b>	27,765,565,541	20,596,476,202	13,065,785,862
<b>Operating income before taxes</b>	44,788,191,000	32,887,160,000	20,158,926,000
<b>Cash Flow</b>	44,366,233,000	36,509,413,000	23,428,747,000
<b>Net interest income</b>	-751,525,000	-894,168,000	-1,270,934,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	14,805,751,000	14,947,490,000	7,121,408,000
<b>Result from investments in subsidiaries, associates and other</b>	905,968,000	92,500,000	-5,966,000
<b>Revenues per employee</b>	-	-	-

## 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