

BHP GROUP LTD

ISIN: AU000000BHP4 WKN: BHP Asset Class: Stock

Company



2023/09/27 08:10:21

Price
43.49
AUD

Difference  0.44%(0.19)



Contact Details

BHP GROUP LTD. Tel: +61-3-9609-3333
 -- Fax: +61-3-9609-3015
 171 Collins Street, Level 18 Web: <http://www.bhp.com>
 3000 Melbourne E-mail: -

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: Copper, Iron Ore, and Coal. The Copper segment refers to the mining of copper, silver, lead, zinc, molybdenum, uranium, and gold. The Iron Ore segment is involved in the 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	35,079,996,000		41,683,996,000		35,555,111,000	
Common stock capital		7,116,352,000		6,744,710,000		2,887,778,000
Fixed assets	117,096,071,000		96,709,081,000		109,535,797,000	
Equity capital of a company		72,906,181,000		70,916,890,000		74,065,934,000
Cash and cash equivalents	18,670,472,000		25,065,076,000		20,307,692,000	
Accrued liabilities		17,986,930,000		15,237,402,000		18,380,286,000
Other assets		-		-		-
Current liabilities		28,608,127,000		24,604,086,000		21,848,817,000
Prepayments and accrued income		-		-		-
Non-current liabilities		50,661,759,000		42,872,100,000		49,176,157,000
Different income		-		-		-
Other liabilities		3,423,721,000		3,103,322,000		1,932,733,000
Total assets	152,176,068,000	152,176,068,000	138,393,077,000	138,393,077,000	145,090,909,000	145,090,909,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	51.89%	55.25%	55.03%
Debt-equity ratio	92.71%	81.01%	81.71%

Others

	2023	2022	2021
Tax Expense Rate	33.66%	33.06%	45.45%

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Income statement

	2023	2022	2021
Turnover	80,007,688,000	89,766,676,000	81,530,182,000
Net income	19,209,159,000	27,916,777,000	15,153,940,000
EBIT	19,455,063,378	27,546,974,899	20,434,325,824
Operating income before taxes	31,252,608,000	44,788,191,000	32,887,160,000
Cash Flow	27,802,066,000	44,366,233,000	36,509,413,000
Net interest income	-909,837,000	-751,525,000	-894,168,000
Research and development expenses	-	-	-
Income taxes	10,521,106,000	14,805,751,000	14,947,490,000
Result from investments in subsidiaries, associates and other	563,444,000	905,968,000	92,500,000
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