

# BHP GROUP LTD

ISIN: AU000000BHP4 WKN: BHP Asset Class: Stock

## Company

2023/10/03 07:11:02

# BHP

Price

**43.84**

AUD

Difference

**-1.70% (-0.76)**



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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: 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
<b>Turnover</b>	80,007,688,000	89,766,676,000	81,530,182,000
<b>Net income</b>	19,209,159,000	27,916,777,000	15,153,940,000
<b>EBIT</b>	19,567,631,938	27,706,363,909	20,552,560,475
<b>Operating income before taxes</b>	31,252,608,000	44,788,191,000	32,887,160,000
<b>Cash Flow</b>	27,802,066,000	44,366,233,000	36,509,413,000
<b>Net interest income</b>	-909,837,000	-751,525,000	-894,168,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	10,521,106,000	14,805,751,000	14,947,490,000
<b>Result from investments in subsidiaries, associates and other</b>	563,444,000	905,968,000	92,500,000
<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