

BRAMBLES LIMITED

ISIN: AU000000BXB1 WKN: BXB Asset Class: Stock

Company

2023/06/02 08:10:13

Brambles

Price

13.38

AUD

Difference

-2.55% (-0.35)



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Company Profile

Brambles Ltd. engages in the development of supply chain logistics solutions, focusing on the provision of reusable pallets and containers. The firm serves the fast-moving consumer goods, fresh produce, beverage, retail, automotive, and general manufacturing industries. It operates through the following segments: CHEP Americas, CHEP EMEA, CHEP Asia-Pacific, and Corporate. The CHEP Americas segment is composed of North America and Latin America. The CHEP EMEA segment includes the Europe, Middle East, Africa, and India. The CHEP Asia-Pacific segment consists of the Australia, New Zealand and Asia, excluding India. The Corporate segment refers to BXB Digital. The company was founded by Walter Edwin Bramble in 1875 and is headquartered in Sydney, 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
Current assets	1,921,907,000		1,921,012,000		2,449,092,000	
Common stock capital		6,552,461,000		6,559,840,000		7,882,643,000
Fixed assets	10,393,077,000		8,705,960,000		8,554,538,000	
Equity capital of a company		3,564,458,000		3,582,017,000		4,003,485,000
Cash and cash equivalents	230,058,000		544,122,000		1,070,878,000	
Accrued liabilities		113,429,000		154,245,000		165,286,000
Other assets	-		-		-	
Current liabilities		3,253,108,000		2,625,108,000		2,187,799,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,497,418,000		4,419,846,000		4,812,345,000
Different income		-		-		-
Other liabilities		1,163,000		0		0
Total assets	12,314,985,000	12,314,985,000	10,626,973,000	10,626,973,000	11,003,631,000	11,003,631,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	12,000	-	-
Equity ratio	28.94%	33.71%	36.38%
Debt-equity ratio	245.49%	196.68%	174.85%

Others

	2022	2021	2020
Tax Expense Rate	30.10%	32.57%	30.46%

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Income statement

	2022	2021	2020
Turnover	7,665,427,000	6,984,164,000	7,061,143,000
Net income	788,343,000	717,211,000	711,842,000
EBIT	759,259,262	710,124,501	682,446,448
Operating income before taxes	1,136,941,000	1,064,824,000	1,023,609,000
Cash Flow	2,186,733,000	2,090,503,000	2,068,848,000
Net interest income	-113,073,000	-104,297,000	-99,944,000
Research and development expenses	-	-	-
Income taxes	342,254,000	346,808,000	311,766,000
Result from investments in subsidiaries, associates and other	-6,343,000	-804,000	0
Revenues per employee	387,998	-	-

Board of Directors

John Mullen	Chairman of Supervisory Board
Nora Scheinkestel	Member of Supervisory Board
Scott Perkins	Member of Supervisory Board
Elizabeth Fagan	Member of Supervisory Board
Georges El-Zoghbi	Member of Supervisory Board
James Miller	Member of Supervisory Board
Kendra Banks	Member of Supervisory Board
Kenneth McCall	Member of Supervisory Board
Nessa O'Sullivan	Member of Supervisory Board
Priya Rajagopalan	Member of Supervisory Board

Members of Management Board

Graham Chipchase	Chairman of Managing Board
Alasdair Hamblin	Member of Executive Committee
Craig Jones	Member of Executive Committee
David Cuenca	Member of Executive Committee
Enrique Montanes Garcia	Member of Executive Committee
Helen Lane	Member of Executive Committee
Laura Nador	Member of Executive Committee
Nessa O'Sullivan	Member of Executive Committee
Paola Floris	Member of Executive Committee
Patrick Bradley	Member of Executive Committee
Phillip Austin	Member of Executive Committee
Robert Gerrard	Member of Executive Committee
Rodney Hefford	Member of Executive Committee
Sarah Pellegrini	Member of Executive Committee