

FORTESCUE METALS GROUP LTD.

ISIN: AU000000FMG4 WKN: FMG Asset Class: Stock

Company	2023/06/08 08:10:28
	Price 20.50 AUD
	Difference  1.69%(0.34)



Contact Details	
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Company Profile

Fortescue Metals Group Ltd. engages in the development of iron ore deposits. It operates through the following segments: Iron Ore, Fortescue Future Industries (FFI), and Corporate. The Iron Ore segments comprises of the exploration, development, production, processing, sale and transportation of iron ore, and the exploration for other minerals. The FFI segment consists of undertaking activities in the global development of green electricity, green hydrogen and green ammonia projects. The Corporate segment refers to cash, debt and tax balances which are managed at a Group level, together with other corporate activities. The company was founded by John Andrew Henry Forrest in April 2003 and is headquartered in East Perth, 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	10,032,720,000		11,933,399,000		9,145,969,000	
Common stock capital		1,737,802,000		1,591,741,000		1,735,657,000
Fixed assets	32,279,502,000		26,817,182,000		25,872,185,000	
Equity capital of a company		25,223,587,000		23,623,043,000		19,236,020,000
Cash and cash equivalents	7,596,887,000		9,230,769,000		7,051,561,000	
Accrued liabilities		1,292,808,000		1,272,061,000		1,071,895,000
Other assets	-		-		-	
Current liabilities		3,514,869,000		5,168,165,000		4,059,549,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,573,765,000		9,959,373,000		11,722,585,000
Different income		-		-		-
Other liabilities		30,538,000		17,316,000		72,621,000
Total assets	42,312,222,000	42,312,222,000	38,750,582,000	38,750,582,000	35,018,155,000	35,018,155,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	11,693	10,164	14,000
Equity ratio	59.64%	60.99%	54.99%
Debt-equity ratio	67.67%	63.96%	81.87%

Others

	2022	2021	2020
Tax Expense Rate	29.97%	30.07%	29.22%

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Income statement

	2022	2021	2020
Turnover	23,979,884,000	29,873,531,000	19,123,681,000
Net income	8,545,333,000	13,801,292,000	7,063,231,000
EBIT	7,662,255,633	12,306,705,540	6,352,918,651
Operating income before taxes	12,189,889,000	19,736,049,000	9,979,518,000
Cash Flow	9,125,869,000	16,753,254,000	9,521,564,000
Net interest income	-220,631,000	-197,065,000	-310,275,000
Research and development expenses	-	-	-
Income taxes	3,652,829,000	5,934,757,000	2,916,286,000
Result from investments in subsidiaries, associates and other	8,273,000	0	0
Revenues per employee	1,266,158	1,814,632	843,354

Board of Directors

John Forrest	Chairman of Supervisory Board
Jean Baderschneider	Member of Supervisory Board
Ya Qin Zhang	Member of Supervisory Board
Elizabeth Gaines	Member of Supervisory Board
Jennifer Morris	Member of Supervisory Board
Mark Barnaba	Member of Supervisory Board
Penelope Bingham-Hall	Member of Supervisory Board
Sebastian Coe	Member of Supervisory Board
Yi Fei Li	Member of Supervisory Board

Members of Management Board

Elizabeth Gaines	Chairman of Managing Board
Alison Terry	Member of Executive Committee
Danny Goeman	Member of Executive Committee
Fernando Pereira	Member of Executive Committee
Ian Wells	Member of Executive Committee
Julie Shuttleworth	Member of Executive Committee
Linda O'Farrell	Member of Executive Committee
Peter Huston	Member of Executive Committee
Rob Watson	Member of Executive Committee
Tim Langmead	Member of Executive Committee