

FORTESCUE METALS GROUP LTD.

ISIN: AU000000FMG4 WKN: FMG Asset Class: Stock

Company	2023/09/27 08:10:20
	Price 20.37 AUD
	Difference ↑ 1.29%(0.26)



Contact Details	
FORTESCUE METALS GROUP LTD.	Tel: +61-8-6218-8888
--	Fax: +61-8-6218-8880
87 Adelaide Terrace, Level 2	Web: http://www.fmgl.com.au
6004 East Perth	E-mail: fmgl@fmgl.com.au

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,141,440,000		10,032,720,000		11,933,399,000	
Common stock capital		1,795,237,000		1,737,802,000		1,591,741,000
Fixed assets	34,437,016,000		32,279,502,000		26,817,182,000	
Equity capital of a company		27,038,233,000		25,223,587,000		23,623,043,000
Cash and cash equivalents	6,440,321,000		7,596,887,000		9,230,769,000	
Accrued liabilities		1,596,935,000		1,292,808,000		1,272,061,000
Other assets	-		-		-	
Current liabilities		3,706,151,000		3,514,869,000		5,168,165,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,834,071,000		13,573,765,000		9,959,373,000
Different income		-		-		-
Other liabilities		42,064,000		30,538,000		17,316,000
Total assets	43,578,457,000	43,578,457,000	42,312,222,000	42,312,222,000	38,750,582,000	38,750,582,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	10,165	11,693	10,164
Equity ratio	62.08%	59.64%	60.99%
Debt-equity ratio	61.09%	67.67%	63.96%

Others

	2023	2022	2021
Tax Expense Rate	30.32%	29.97%	30.07%

FORTESCUE METALS GROUP LTD.

ISIN: AU000000FMG4 WKN: FMG Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	25,081,474,000	23,979,884,000	29,873,531,000
Net income	7,133,004,000	8,545,333,000	13,801,292,000
EBIT	6,312,958,534	7,507,124,121	12,057,541,596
Operating income before taxes	10,249,047,000	12,189,889,000	19,736,049,000
Cash Flow	11,004,272,000	9,125,869,000	16,753,254,000
Net interest income	-187,319,000	-220,631,000	-197,065,000
Research and development expenses	-	-	-
Income taxes	3,107,123,000	3,652,829,000	5,934,757,000
Result from investments in subsidiaries, associates and other	-11,893,000	8,273,000	0
Revenues per employee	1,492,551	1,240,523	1,777,893

Board of Directors

John Forrest	Chairman of Supervisory Board
Jean Baderschneider	Member of Supervisory Board
Larry Marshall	Member of Supervisory Board
Ya Qin Zhang	Member of Supervisory Board
Elizabeth Gaines	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'SFarrell	Member of Executive Committee
Peter Huston	Member of Executive Committee
Rob Watson	Member of Executive Committee
Tim Langmead	Member of Executive Committee