

# FORTESCUE METALS GROUP LTD.

ISIN: AU000000FMG4 WKN: FMG Asset Class: Stock

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



<b>Contact Details</b>	
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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	9,141,440,000		10,032,720,000		11,933,399,000	
<b>Common stock capital</b>		1,795,237,000		1,737,802,000		1,591,741,000
<b>Fixed assets</b>	34,437,016,000		32,279,502,000		26,817,182,000	
<b>Equity capital of a company</b>		27,038,233,000		25,223,587,000		23,623,043,000
<b>Cash and cash equivalents</b>	6,440,321,000		7,596,887,000		9,230,769,000	
<b>Accrued liabilities</b>		1,596,935,000		1,292,808,000		1,272,061,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,706,151,000		3,514,869,000		5,168,165,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,834,071,000		13,573,765,000		9,959,373,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		42,064,000		30,538,000		17,316,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	10,165	11,693	10,164
<b>Equity ratio</b>	62.08%	59.64%	60.99%
<b>Debt-equity ratio</b>	61.09%	67.67%	63.96%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.32%	29.97%	30.07%

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## Income statement

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