

# BHP GROUP PLC

ISIN: GB00BH0P3Z91 WKN: BH0P3Z9 Asset Class: Stock

## Company



2021/04/22 17:35:11

Price  
**2,186.50**  
GBP

Difference ▲  
0.37%(8.00)



## Contact Details

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## Company Profile

BHP Group Plc engages in the exploration, development, production, processing and marketing of minerals, and oil and gas. It operates through the following segments: Petroleum, Copper, Iron Ore, and Coal. The Petroleum segment focuses on exploration, development, and production of oil and gas. The Copper segment includes mining of copper, silver, lead, zinc, molybdenum, uranium, and gold. The Iron Ore segment focuses only on mining of iron ore. The Coal segment is the mining of metallurgical coal and thermal energy coal. The company was founded on June 29, 2001 and is headquartered in London, the United Kingdom.

## Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	17,376,982,000		18,364,893,000		26,608,596,000	
<b>Common stock capital</b>		1,754,613,000		1,703,465,000		1,698,920,000
<b>Fixed assets</b>	67,426,351,000		60,884,733,000		58,218,519,000	
<b>Equity capital of a company</b>		42,283,910,000		40,719,729,000		45,953,417,000
<b>Cash and cash equivalents</b>	10,865,976,000		12,267,620,000		12,021,208,000	
<b>Accrued liabilities</b>		9,052,282,000		7,015,007,000		6,228,365,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		11,997,410,000		9,695,136,000		10,595,720,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		30,522,013,000		28,834,760,000		28,277,977,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,403,366,000		1,075,665,000		1,189,168,000
<b>Total assets</b>	84,803,334,000	84,803,334,000	79,249,626,000	79,249,626,000	84,827,116,000	84,827,116,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	53.97%	55.93%	58.71%
<b>Debt-equity ratio</b>	85.27%	78.81%	70.34%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	35.33%	37.74%	47.98%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	34,098,167,000	34,219,772,000	32,433,188,000
<b>Net income</b>	6,319,093,000	6,682,004,000	4,943,983,000
<b>EBIT</b>	13,258,733,022	13,975,720,452	13,395,000,704
<b>Operating income before taxes</b>	10,733,564,000	11,319,537,000	10,854,170,000
<b>Cash Flow</b>	12,474,571,000	13,808,290,000	13,720,819,000
<b>Net interest income</b>	-676,705,000	-707,760,000	-673,368,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,791,774,000	4,272,062,000	5,207,831,000
<b>Result from investments in subsidiaries, associates and other</b>	-3,177,000	308,293,000	109,255,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

John MacKenzie	Chairman of Supervisory Board
Anita Frew	Member of Supervisory Board
Anita Frew	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
John Mogford	Member of Supervisory Board
Malcolm Broomhead	Member of Supervisory Board
Malcolm Broomhead	Member of Supervisory Board
Susan Kilsby	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
Johan van Jaarsveld	Member of Executive Committee
Athalie Williams	Member of Executive Committee
Athalie Williams	Member of Executive Committee
Caroline Cox	Member of Executive Committee
Daniel Malchuk	Member of Executive Committee
Daniel Malchuk	Member of Executive Committee
David Lamont	Member of Executive Committee
Geoff Healy	Member of Executive Committee
Geoff Healy	Member of Executive Committee
Geoffrey Stapledon	Member of Executive Committee
Geraldine Slattery	Member of Executive Committee
Laura Tyler	Member of Executive Committee
Stefanie Wilkinson	Member of Executive Committee
Vandita Pant	Member of Executive Committee