

ARCELORMITTAL S.A.

ISIN: LU1598757687 WKN: - Asset Class: **Stock**

Company



2022/08/12 17:35:04

Price
24.44
EUR

Difference ▲ **-1.61% (-0.40)**



Contact Details

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Company Profile

ArcelorMittal SA is a holding company, which engages in steelmaking and mining activities. It operates through the following business segments: NAFTA; Brazil; Europe; Africa and Commonwealth of Independent States (ACIS), Mining, and Others. The NAFTA segment consists of flat products such as slabs, hot-rolled coil, cold-rolled coil, coated steel, and plate. The Brazil segment covers wire rod, bar and rebars, billets, blooms, and wire drawing. The Europe segment offers hot-rolled coil, cold-rolled coil, coated products, tinplate, plate, and slab. The ACIS segment produces a combination of flat, long, and tubular products. The Mining segment focuses on steel operations. The company was founded by Lakshmi Niwas Mittal in 1976 and is headquartered in Luxembourg.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	30,723,707,000		22,862,163,000		25,493,095,000	
Common stock capital		307,773,000		321,196,000		324,276,000
Fixed assets	48,868,272,000		44,198,438,000		52,821,380,000	
Equity capital of a company		44,701,899,000		32,198,929,000		36,065,033,000
Cash and cash equivalents	3,309,883,000		4,552,327,000		4,230,734,000	
Accrued liabilities		4,634,189,000		5,192,268,000		8,746,547,000
Other assets	-		-		-	
Current liabilities		21,251,319,000		18,525,601,000		18,963,919,000
Prepayments and accrued income		-		-		-
Non-current liabilities		13,638,761,000		16,336,071,000		23,285,523,000
Different income		-		-		-
Other liabilities		768,554,000		938,253,000		2,243,207,000
Total assets	79,591,980,000	79,591,980,000	67,060,602,000	67,060,602,000	78,314,476,000	78,314,476,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	157,909	167,743	191,248
Equity ratio	58.64%	50.40%	48.28%
Debt-equity ratio	70.54%	98.41%	107.11%

Others

	2021	2020	2019
Tax Expense Rate	15.55%	195.08%	-20.14%

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Income statement

	2021	2020	2019
Turnover	64,781,925,000	46,729,118,000	63,091,433,000
Net income	12,653,334,000	-642,996,000	-2,192,542,000
EBIT	13,620,355,203	1,118,446,147	-1,493,859,323
Operating income before taxes	13,385,156,000	749,139,000	-2,036,187,000
Cash Flow	8,379,999,000	3,580,782,000	5,375,927,000
Net interest income	-235,198,000	-369,306,000	-542,328,000
Research and development expenses	228,430,000	214,917,000	268,930,000
Income taxes	2,081,251,000	1,461,436,000	410,096,000
Result from investments in subsidiaries, associates and other	1,864,666,000	205,267,000	310,029,000
Revenues per employee	410,248	278,576	329,893

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	19.53	-1.38	-3.48
Cross Margin (%)	20.66	1.60	-3.23
Cash Flow Margin I	12.94%	7.66%	8.52%
EBIT Margin	21.02%	2.39%	-2.37%
EBITDA Margin	24.32%	7.95%	1.98%
ROE (Return on Equity)	27.11	-1.90	-5.80
ROA (Return on Assets)	16.28	-0.33	-2.01

Growth analysis

	2021	2020	2019
Net income growth	-	-74.04%	-
Revenues growth	+38.63%	-25.93%	-2.11%

Board of Directors

Lakshmi Niwas Mittal	Chairman of Supervisory Board
Bruno Lafont	Member of Supervisory Board
Clarissa Lins	Member of Supervisory Board
Etienne Schneider	Member of Supervisory Board
Karel de Gucht	Member of Supervisory Board
Karyn Ovelmen	Member of Supervisory Board
Michel Wurth	Member of Supervisory Board
Suzanne Nimocks	Member of Supervisory Board
Tye Burt	Member of Supervisory Board
Vanisha Mittal Bhatia	Member of Supervisory Board

Members of Management Board

Aditya Mittal	Chairman of Managing Board
Bart Wille (bis 1.09.2022)	Member of Executive Committee
Brad Davey	Member of Executive Committee
Geert van Poelvoorde	Member of Executive Committee
Genuino M. Christino	Member of Executive Committee
Jefferson de Paula	Member of Executive Committee
John Brett	Member of Executive Committee
Lakshmi N. Mittal	Member of Executive Committee
Stefan Buys	Member of Executive Committee
Stephanie Werner-Dietz (ab 1.09.2022)	Member of Executive Committee