

RHI Magnesita is the global leader in refractories. We have the largest number of locations around the world and the most innovative, reliable products and services. We also provide the most robust supply and quality security, thanks to our exceptional vertical integration – from mining to production to full service solutions.

● RHI Magnesita



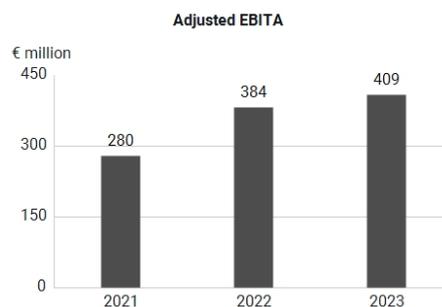
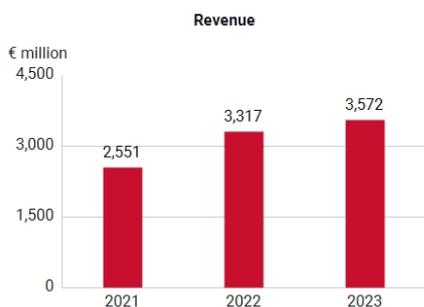
**Share data**

26/07/2024

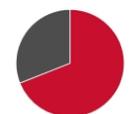
Currency	GBX	Number of Shares (mil)	47.19
Volume	16,122	Change (%)	2.82
Previous Close	3,645.00	Market Cap (mil)	172,003,026.56

Key Figures (€ million)	2021	2022	2023
<b>Income statement</b>			
Revenue	2,551.4	3,317.2	3,571.8
Gross profit	583.5	763.4	857.4
Adjusted EBITDA	389.1	499.5	542.8
Adjusted EBITA	280.4	383.9	408.9
EBIT	213.8	343.6	333.9
Profit after income tax	249.7	166.8	171.3
<b>Consolidated Balance Sheet</b>			
Total assets	3,914.1	4,074.9	4,849.6
Total equity	822.2	1,048.6	1,363.5
Total liabilities	3,091.9	3,026.3	3,486.1
<b>Consolidated Cash Flow Statement</b>			
Net cashflow from operating activities	-91.8	233.8	499.7
Net cashflow from investing activities	-128.9	-199.7	-481.7
Net cashflow from financing activities	197.7	-83.9	178.0
<b>Key ratios</b>			
Adjusted EBITA margin (%)	11.0	11.6	11.4
Leverage (x)	2.6	2.3	2.3
ROIC* (%)	9.6	12.3	10.7
Adjusted earnings per share (€)	4.52	4.82	4.98
Dividend per share (€)	1.50	1.60	1.80

\*NOPAT divided by average invested capital of the year. Invest Capital in 2021 €2,291 million.



**Revenue by operating segments 2023**



- 68.89% Steel
- 31.11% Industrial



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