

CK INFRASTRUCTURE HOLDINGS LTD

ISIN: **BMG2178K1009** WKN: - Asset Class: **Stock**

Company

2024/05/17 10:08:17



CK Infrastructure Holdings Limited

Price

47.35

HKD

Difference



0.11%(0.05)



Contact Details

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Company Profile

CK Infrastructure Holdings Ltd. is an investment company, which engages in the development, investment, and construction of power plants, industrial buildings, and other infrastructure facilities. It operates through the Investment in Power Assets and Infrastructure Investments segments. It deals with energy infrastructure, transportation infrastructure, water infrastructure, and commercialization of infrastructure related businesses. The company was founded in May 1996 and is headquartered in Hong Kong.

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

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 14,587,000,000 | | 19,525,000,000 | | 10,255,000,000 | |
| Common stock capital | | 2,520,000,000 | | 2,520,000,000 | | 2,520,000,000 |
| Fixed assets | 151,286,000,000 | | 146,342,000,000 | | 152,744,000,000 | |
| Equity capital of a company | | 123,386,000,000 | | 119,497,000,000 | | 115,962,000,000 |
| Cash and cash equivalents | 13,077,000,000 | | 18,045,000,000 | | 8,085,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 16,099,000,000 | | 12,268,000,000 | | 16,663,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 26,388,000,000 | | 34,102,000,000 | | 30,374,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 491,000,000 | | 341,000,000 | | 196,000,000 |
| Total assets | 165,873,000,000 | 165,873,000,000 | 165,867,000,000 | 165,867,000,000 | 162,999,000,000 | 162,999,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 2,407 | 2,361 | 2,365 |
| Equity ratio | 74.44% | 72.11% | 71.22% |
| Debt-equity ratio | 34.33% | 38.68% | 40.41% |

Others

| | 2023 | 2022 | 2021 |
|------------------|-------|-------|-------|
| Tax Expense Rate | 5.13% | 4.37% | 6.10% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 5,990,000,000 | 6,615,000,000 | 7,048,000,000 |
| Net income | 8,027,000,000 | 7,748,000,000 | 7,515,000,000 |
| EBIT | 292,803,200 | 365,145,600 | 361,001,600 |
| Operating income before taxes | 2,320,000,000 | 2,768,000,000 | 2,639,000,000 |
| Cash Flow | 8,207,000,000 | 7,119,000,000 | 7,834,000,000 |
| Net interest income | -153,000,000 | -316,000,000 | -410,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 119,000,000 | 121,000,000 | 161,000,000 |
| Result from investments in subsidiaries, associates and other | 6,258,000,000 | 5,526,000,000 | 5,476,000,000 |
| Revenues per employee | 294,647 | 331,731 | 352,847 |

Board of Directors

| | |
|-------------------|-------------------------------|
| Tzar Kuoi Li | Chairman of Supervisory Board |
| Hong Tsung Lan | Member of Supervisory Board |
| Andrew Hunter | Member of Supervisory Board |
| Eva Lee Kwok | Member of Supervisory Board |
| Frank Sixt | Member of Supervisory Board |
| George Magnus | Member of Supervisory Board |
| Kin Ning Fok | Member of Supervisory Board |
| Loi Shun Chan | Member of Supervisory Board |
| Paul Joseph Tighe | Member of Supervisory Board |
| Pui Ling Lee | Member of Supervisory Board |
| Sow Mei Sng | Member of Supervisory Board |
| Tak Chuen Ip | Member of Supervisory Board |
| Tsien Hua Chen | Member of Supervisory Board |
| Ying Chew Cheong | Member of Supervisory Board |

Members of Management Board

| | |
|----------------------|-------------------------------|
| Andrew John Hunter | Member of Executive Committee |
| Canning Kin Ning Fok | Member of Executive Committee |
| Edmond Tak Chuen Ip | Member of Executive Committee |
| Frank John Sixt | Member of Executive Committee |
| Hing Lam Kam | Member of Executive Committee |
| Loi Shun Chan | Member of Executive Committee |
| Tsien Hua Chen | Member of Executive Committee |
| Victor Tzar Kuoi Li | Member of Executive Committee |