

CK INFRASTRUCTURE HOLDINGS LTD

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

Company

2024/06/17 10:08:12



Price

43.45

HKD

Difference

-0.46% (-0.20)



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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	295,028,900	367,921,200	363,745,700
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	296,887	334,252	355,529

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