

# CK INFRASTRUCTURE HOLDINGS LTD

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

## Company

2024/07/11 10:08:58



Price

**46.30**

HKD

Difference

**2.66%(1.20)**



## 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
<b>Current assets</b>	14,587,000,000		19,525,000,000		10,255,000,000	
<b>Common stock capital</b>		2,520,000,000		2,520,000,000		2,520,000,000
<b>Fixed assets</b>	151,286,000,000		146,342,000,000		152,744,000,000	
<b>Equity capital of a company</b>		123,386,000,000		119,497,000,000		115,962,000,000
<b>Cash and cash equivalents</b>	13,077,000,000		18,045,000,000		8,085,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,099,000,000		12,268,000,000		16,663,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		26,388,000,000		34,102,000,000		30,374,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		491,000,000		341,000,000		196,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,407	2,361	2,365
<b>Equity ratio</b>	74.44%	72.11%	71.22%
<b>Debt-equity ratio</b>	34.33%	38.68%	40.41%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	5.13%	4.37%	6.10%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	5,990,000,000	6,615,000,000	7,048,000,000
<b>Net income</b>	8,027,000,000	7,748,000,000	7,515,000,000
<b>EBIT</b>	292,308,600	364,528,800	360,391,800
<b>Operating income before taxes</b>	2,320,000,000	2,768,000,000	2,639,000,000
<b>Cash Flow</b>	8,207,000,000	7,119,000,000	7,834,000,000
<b>Net interest income</b>	-153,000,000	-316,000,000	-410,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	119,000,000	121,000,000	161,000,000
<b>Result from investments in subsidiaries, associates and other</b>	6,258,000,000	5,526,000,000	5,476,000,000
<b>Revenues per employee</b>	294,150	331,170	352,251

## Board of Directors

Tzar Kuoi Li	Chairman of Supervisory Board
Hong Tsung Lan	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