### **BANK OF CHINA LTD**

ISIN: CNE1000001Z5 WKN: - Asset Class: Stock



#### **Company Profile**

Bank of China Ltd. engages in the provision of banking and financial services. It operates through the following business segments: Corporate Banking, Personal Banking, Treasury Operations, Investment Banking, Insurance, and Others. The Corporate Banking segment offers services to corporate customers, government authorities, and financial institutions such as current accounts, deposits, overdrafts, loans, custody, trade related products and other credit facilities, foreign currency, and derivative products. The Personal Banking segment provides services to retail customers such as current accounts, savings, deposits, investment savings products, credit and debit cards, consumer loans, and mortgages. The Treasury Operations segment deals in foreign exchange transactions, customer-based interest rate and foreign exchange derivative transactions, money market transactions, proprietary trading, and asset and liability management. The Investment Banking segment includes debt and equity underwriting and financial advisory, sales and trading of securities, stock brokerage, investment research and asset management services, and private equity investment services. The Insurance segment specializes in the underwriting of general and life insurance business and insurance agency services. The Others segment comprises of investment holding and miscellaneous activities. The company was founded on February 5, 1912 and is headquartered in Beijing, China.

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

	20	23	20	22	20:	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	3,311,124,893,000		2,667,462,385,000		2,796,428,043,000	
Bonds	8,756,867,910,000		7,365,120,066,000		8,781,586,640,000	
Receivables	-		-		-	
Accrued liabilities		37,104,980,000		38,943,351,000		34,787,227,000
Liabilities		32,980,951,562,000		29,860,657,277,000		30,057,850,628,000
Liabilities to financial institutions		-		-		-
Common stock capital		324,122,757,000		330,521,112,000		360,114,722,000
Equity capital of a company		2,727,036,061,000		2,602,079,635,000		2,630,752,616,000
Total assets	35,707,987,623,000	35,707,987,623,000	32,462,736,912,000	32,462,736,912,000	32,688,603,245,000	32,688,603,245,000

## **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	306,931	306,182	306,322
Equity ratio	8.03%	8.50%	8.52%
Debt-equity ratio	1,145.40%	1,076.51%	1,074.10%

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	2023	2022	2021
Tax Expense Rate	16.71%	16.58%	17.91%

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Income statement			
	2023	2022	2021
Net income	256,253,455,000	264,483,854,000	260,999,278,000
Net commission surplus	92,585,572,000	93,330,278,000	106,122,439,000
Net trading	-	-	-
Operating income before taxes	325,579,924,000	330,199,264,000	331,604,151,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	54,406,786,000	54,761,097,000	59,394,000,000
Result from investments in subsidaries, associates and other	1,066,323,000	750,056,000	1,781,301,000

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board			
Chengwen Zhuo	Member of Executive Committee		
Jiandong Liu	Member of Executive Committee	_	
Jin Liu	Member of Executive Committee		
Jingzhen Lin	Member of Executive Committee		
Jinn Liu	Member of Executive Committee		
Qian Meng	Member of Executive Committee		
Rong Zhao	Member of Executive Committee		
Xiadong Zhang	Member of Executive Committee		
Yi Zhang	Member of Executive Committee		
Zhao Cai	Member of Executive Committee		