## BANK OF COMMUNICATIONS CO LTD

ISIN: CNE100000205 WKN: - Asset Class: Stock



#### **Company Profile**

Bank of Communications Co., Ltd. engages in the provision of banking and financial services. It operates through the following segments: Corporate Banking Business, Personal Banking Business, Treasury Business, and Other Business. The company was founded in 1908 and is headquartered in Shanghai, China.

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

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Cash and cash equivalents	988,727,008,000		904,662,158,000		898,395,636,000	
Bonds	4,518,682,216,000		4,550,008,421,000		4,419,321,098,000	
Receivables	-		-		-	
Accrued liabilities		0		13,260,679,000		11,882,802,000
Liabilities		14,413,106,631,000		13,570,013,214,000		13,233,726,732,000
Liabilities to financial institutions		-		-		-
Common stock capital		81,763,958,000		83,378,022,000		90,843,375,000
Equity capital of a company		1,067,547,979,000		1,017,092,195,000		1,036,592,847,000
Total assets	15,480,654,611,000	15,480,654,611,000	14,587,105,409,000	14,587,105,409,000	14,270,319,580,000	14,270,319,580,000

#### **Balance notes**

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	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	91,823	90,238
Equity ratio	6.98%	7.07%	7.37%
Debt-equity ratio	1,333.23%	1,314.94%	1,256.50%

Others			
	2023	2022	2021
Tax Expense Rate	6.49%	6.32%	5.36%

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Income statement			
	2023	2022	2021
Net income	96,230,960,000	100,586,638,000	100,903,876,000
Net commission surplus	52,098,445,000	36,850,447,000	39,803,296,000
Net trading	-	-	-
Operating income before taxes	109,772,711,000	113,872,521,000	112,906,572,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	7,122,817,000	7,192,401,000	6,050,158,000
Result from investments in subsidaries, associates and other	393,379,000	339,560,000	333,843,000

### **Board of Directors**

Ji Ming Xu	Chairman of Supervisory Board
De Qi Ren	Chairman of Supervisory Board
Han Wen Chen	Member of Supervisory Board
Hao Yi Cai	Member of Supervisory Board
Jun Liu	Member of Supervisory Board
Jun Ma	Member of Supervisory Board
Lei Shi	Member of Supervisory Board
Long Cheng Li	Member of Supervisory Board
Xiao Hui Li	Member of Supervisory Board
Yao Li	Member of Supervisory Board
Bao Sheng Chang	Member of Supervisory Board
Bing Feng	Member of Supervisory Board
Guo Xin Mu	Member of Supervisory Board
Jiuyong Yin	Member of Supervisory Board
Jun Kui Chen	Member of Supervisory Board
Lin Ping Wang	Member of Supervisory Board
Siu Chung Chan	Member of Supervisory Board
Tin Chak Wong	Member of Supervisory Board
Wan Fu Zhou	Member of Supervisory Board
Xiang Dong Zhang	Member of Supervisory Board
Xiao Peng Luo	Member of Supervisory Board
Xing She Guan	Member of Supervisory Board
Xue qing Wang	Member of Supervisory Board
Yi Chien Liao	Member of Supervisory Board
Ying Po	Member of Supervisory Board

## Members of Management Board

Bin Qian	Member of Executive Committee
Cheng Hao	Member of Executive Committee
Hong Tu	Member of Executive Committee
Hongyuan Huang	Member of Executive Committee
Hua Lin	Member of Executive Committee
Jianjun Liu	Member of Executive Committee
Jiuyong Yin	Member of Executive Committee
Jun Liu	Member of Executive Committee
Kwok Hung Arthur Cho	Member of Executive Committee
Wanfu Zhou	Member of Executive Committee
Wenjin Wang	Member of Executive Committee
Zhaobin He	Member of Executive Committee