## BYD CO. LTD. CLASS H

ISIN: CNE100000296 WKN: -Asset Class: Stock

E-mail: -



## **Company Profile**

Other liabilities

Total assets

BYD Co., Ltd. engages in the research, development, manufacture, and sale of rechargeable batteries and photovoltaic business. It operates through the following segments: Rechargeable Batteries and Photovoltaic Products, Mobile Handset Components, Assembly Service and Other Products, and Automobiles and Related Products and Other Products. The Rechargeable Batteries and Photovoltaic Products segment is involved in the manufacture and sale of lithium-ion batteries and nickel batteries, photovoltaic products, and iron batteries products for mobile phones, electric tools, and other portable electronic instruments, photovoltaic products, energy storage products, and electric vehicles. The Mobile Handset Components, Assembly Service and Other Products segment focuses on the sale of mobile handset components such as housings, electronic components, assembly services, and medical protection products. The Automobiles and Related Products and Other Products segment consists of automobiles and autorelated moulds and components and automobile leasing and after sales services, rail transport related business, and medical protection products. The company was founded by Chuan Fu Wang on February 10, 1995 and is headquartered in Shenzhen, China.

## Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 332,637,322,000 270,359,672,000 203,196,884,000 Common stock capital 3,561,101,000 3.205.183.000 3.268.455.000 **Fixed assets** 422.538.237.000 286.836.116.000 159.725.198.000 Equity capital of a company 165 659 588 000 136.289.196.000 127.518.357.000 120,113,524,000 57,788,833,000 61,722,432,000 Cash and cash equivalents **Accrued liabilities** 13,247,702,000 7,122,888,000 17,168,000 Other assets **Current liabilities** 499,489,422,000 374,259,192,000 209,550,226,000 Prepayments and accrued income Non-current liabilities 20,372,001,000 90,026,549,000 46,647,398,000 Different income

Balance notes			
	2023	2022	2021
Accounting standard	-	-	-
Employees	703,500	570,060	288,186
Equity ratio	23.64%	26.55%	38.23%
Debt-equity ratio	323.09%	276.68%	161.58%

42.513.510.000

755.175.560.000

557,195,788,000

755.175.560.000

19.617.757.000

557.195.788.000

362.922.083.000

Others			
	2023	2022	2021
Tax Expense Rate	16.46%	15.47%	11.81%

0

362.922.083.000

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Income statement				
	2023	2022	2021	
Turnover	654,120,941,000	479,771,801,000	256,839,513,000	
Net income	33,239,024,000	19,329,882,000	3,670,093,000	
EBIT	4,625,430,212	2,971,540,058	836,227,280	
Operating income before taxes	39,770,184,000	25,310,757,000	5,620,257,000	
Cash Flow	187,758,424,000	163,927,439,000	79,072,646,000	
Net interest income	1,289,067,000	589,126,000	-1,336,707,000	
Research and development expenses	40,872,113,000	20,723,196,000	8,904,779,000	
Income taxes	6,546,634,000	3,914,974,000	663,754,000	
Result from investments in subsidaries, associates and other	1,411,585,000	-797,600,000	-175,111,000	
Revenues per employee	111,763	101,162	107,126	

<b>Board of Directors</b>	
Min Zhang	Member of Supervisory Board
Ai Yun Zhu	Member of Supervisory Board
Hong Ping Cai	Member of Supervisory Board
Jiang Feng Huang	Member of Supervisory Board
Ling Yu	Member of Supervisory Board
Mei Tang	Member of Supervisory Board
Xiang Yang Lu	Member of Supervisory Board
Yong Zhao Li	Member of Supervisory Board
Zhen Wang	Member of Supervisory Board
Zuo Quan Xia	Member of Supervisory Board

Members of Management Board		
Chuan-fu Wang	Member of Executive Committee	
Oridair id Traing	member of Exceeding Committee	