

# BYD CO. LTD. CLASS H

ISIN: CNE100000296 WKN: - Asset Class: **Stock**

## Company



2024/04/23 08:53:04

**Price**  
**196.20**  
HKD

**Difference** ▲  
**-2.29%(-4.60)**



## Contact Details

BYD CO. LTD. Tel: +86-755-8988-8888  
 -- Fax: +86-755-8420-2222  
 3009 BYD Road, Pingshan Web: <http://www.bydglobal.com>  
 District E-mail: -  
 518118 Shenzhen

## Company Profile

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 auto-related 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.

| Financial figures                     | 2023            |                        | 2022            |                        | 2021            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 332,637,322,000 |                        | 270,359,672,000 |                        | 203,196,884,000 |                        |
| <b>Common stock capital</b>           |                 | 3,205,183,000          |                 | 3,268,455,000          |                 | 3,561,101,000          |
| <b>Fixed assets</b>                   | 422,538,237,000 |                        | 286,836,116,000 |                        | 159,725,198,000 |                        |
| <b>Equity capital of a company</b>    |                 | 165,659,588,000        |                 | 136,289,196,000        |                 | 127,518,357,000        |
| <b>Cash and cash equivalents</b>      | 120,113,524,000 |                        | 57,788,833,000  |                        | 61,722,432,000  |                        |
| <b>Accrued liabilities</b>            |                 | 13,247,702,000         |                 | 7,122,888,000          |                 | 17,168,000             |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 499,489,422,000        |                 | 374,259,192,000        |                 | 209,550,226,000        |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | 90,026,549,000         |                 | 46,647,398,000         |                 | 20,372,001,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 42,513,510,000         |                 | 19,617,757,000         |                 | 0                      |
| <b>Total assets</b>                   | 755,175,560,000 | 755,175,560,000        | 557,195,788,000 | 557,195,788,000        | 362,922,083,000 | 362,922,083,000        |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | -       | -       | -       |
| <b>Employees</b>           | 703,500 | 570,060 | 288,186 |
| <b>Equity ratio</b>        | 23.64%  | 26.55%  | 38.23%  |
| <b>Debt-equity ratio</b>   | 323.09% | 276.68% | 161.58% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 16.46% | 15.47% | 11.81% |

# BYD CO. LTD. CLASS H

ISIN: CNE10000296 WKN: - Asset Class: **Stock**

## Income statement

|  | 2023            | 2022            | 2021            |
|--|-----------------|-----------------|-----------------|
| <b>Turnover</b>  | 654,120,941,000 | 479,771,801,000 | 256,839,513,000 |
| <b>Net income</b>  | 33,239,024,000  | 19,329,882,000  | 3,670,093,000   |
| <b>EBIT</b>  | 4,613,885,877   | 2,964,123,569   | 834,140,191     |
| <b>Operating income before taxes</b>                                 | 39,770,184,000  | 25,310,757,000  | 5,620,257,000   |
| <b>Cash Flow</b>   | 187,758,424,000 | 163,927,439,000 | 79,072,646,000  |
| <b>Net interest income</b>   | 1,289,067,000   | 589,126,000     | -1,336,707,000  |
| <b>Research and development expenses</b>                             | 40,872,113,000  | 20,723,196,000  | 8,904,779,000   |
| <b>Income taxes</b>  | 6,546,634,000   | 3,914,974,000   | 663,754,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 1,411,585,000   | -797,600,000    | -175,111,000    |
| <b>Revenues per employee</b>   | 111,484         | 100,910         | 106,858         |

## Board of Directors

|                  |                             |
|------------------|-----------------------------|
| 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 |
|---------------|-------------------------------|