

BYD CO. LTD. CLASS H

ISIN: CNE10000296 WKN: - Asset Class: Stock

Company

2024/04/24 10:08:16



Price
201.20
HKD

Difference ▲
1.87%(3.70)



Contact Details

BYD CO. LTD.

Tel: +86-755-8988-8888

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Fax: +86-755-8420-2222

3009 BYD Road, Pingshan

Web:

District

<http://www.bydglobal.com>

518118 Shenzhen

E-mail: -

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
Current assets	332,637,322,000		270,359,672,000		203,196,884,000	
Common stock capital		3,205,183,000		3,268,455,000		3,561,101,000
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
Cash and cash equivalents	120,113,524,000		57,788,833,000		61,722,432,000	
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		90,026,549,000		46,647,398,000		20,372,001,000
Different income		-		-		-
Other liabilities		42,513,510,000		19,617,757,000		0
Total assets	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
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%

Others

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

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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	4,610,037,765	2,961,651,406	833,444,494
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 subsidiaries, associates and other	1,411,585,000	-797,600,000	-175,111,000
Revenues per employee	111,391	100,826	106,769

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
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