## BYD CO. LTD. CLASS H

ISIN: CNE100000296 WKN: - Asset Class: Stock

Company	<b>2024/10/18</b> 10:08:17	325.00
B'ID	Price 287.00 HKD	300.00 275.00
	<b>Difference 2</b> 6.06%(16.40)	250.00 WM 225.00
Contact Details		200.00
BYD CO. LTD.  3009 BYD Road, Pingshan District 518118 Shenzhen	Tel: +86-755-8988-8888 Fax: +86-755-8420-2222 Web: <u>http://www.bydglobal.com</u> <u>E-mail: -</u>	175.00 11.2023 01.2024 03.2024 05.2024 07.2024 09.2024

#### **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 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.

	202	23	202	22	202	21
Financial figures		Liabilities and equity	Assets I	Liabilities and equity	Assets I	iabilities 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	4,560,012,314	2,929,513,285	824,400,439
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	110,182	99,732	105,611

### **Board of Directors**

### Members of Management Board

Chuan-fu Wang

Member of Executive Committee

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	