BYD CO. LTD. CLASS H

ISIN: CNE100000296 WKN: - Asset Class: Stock



Company Profile

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 3.205.183.000 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

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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

755,175,560,000

557,195,788,000

557,195,788,000

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%

755,175,560,000

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

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	4,517,683,085	2,902,319,491	816,747,776
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	109,160	98,806	104,630

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		