## BYD CO. LTD. CLASS H

ISIN: CNE100000296 WKN: - Asset Class: Stock



## **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   | 4,560,012,314   | 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         |

| <b>Board of Directors</b> | <b>3</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 |  |