## CHINA CONSTRUCTION BANK CORP HONG KONG

ISIN: CNE1000002H1 WKN: - Asset Class: Stock

2024/04/30 10:08:06 Company **Price 5.10** HKD 中国建设银行 China Construction Bank **Difference 2**0.59%(0.03) 5.00 4.50 **Contact Details** CHINA CONSTRUCTION BANK Tel: +86-10-6621-5533 CORP. 4.00 Fax: +86-10-6621-8888 No. 25 Financial Street, Xicheng Web: 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024 District http://www.ccb.com

E-mail: ir@ccb.com

### **Company Profile**

100033 Beijing

China Construction Bank Corp. engages in the provision of corporate and personal banking services. It operates through the following business segments: Corporate Banking, Personal Banking, Treasury Business, and Others. The Corporate Banking segment provides a range of financial products and services to corporations, government agencies, and financial institutions, which comprises of corporate loans, trade financing, deposit taking, and wealth management services, agency services, financial consulting, and advisory services, cash management services, remittance and settlement services, custody services, and guarantee services. The Personal Banking segment includes personal loans, deposit taking and wealth management services, card business, remittance services, and agency services to individual customers. The Treasury segment represents inter-bank money market transactions, repurchase and resale transactions, investments in debt securities, and trade of derivatives and foreign currency. The Others segment refers to equity investments and revenues, results, assets and liabilities of overseas branches and subsidiaries. The company was founded in October 1954 and is headquartered in Beijing, 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 |
| Cash and cash equivalents             | 3,374,308,286,000  |                        | 3,545,649,217,000  |                        | 3,379,674,979,000  |                        |
| Bonds                                 | 11,678,787,420,000 |                        | 10,829,265,113,000 |                        | 10,090,993,412,000 |                        |
| Receivables                           | -                  |                        | -                  |                        | -                  |                        |
| Accrued liabilities                   |                    | 49,573,865,000         |                    | 58,924,750,000         |                    | 58,053,740,000         |
| Liabilities                           |                    | 38,857,498,146,000     |                    | 35,706,658,800,000     |                    | 33,859,806,689,000     |
| Liabilities to financial institutions |                    | -                      |                    | -                      |                    | -                      |
| Common stock capital                  |                    | 275,263,443,000        |                    | 280,697,290,000        |                    | 305,829,863,000        |
| Equity capital of a company           |                    | 3,338,339,543,000      |                    | 3,142,289,239,000      |                    | 3,148,845,978,000      |
| Total assets                          | 42,195,837,690,000 | 42,195,837,690,000     | 38,848,948,040,000 | 38,848,948,040,000     | 37,008,652,667,000 | 37,008,652,667,000     |

#### **Balance notes**

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 376,871   | 352,588   | 351,252   |
| Equity ratio        | 7.97%     | 8.15%     | 8.59%     |
| Debt-equity ratio   | 1,154.90% | 1,126.67% | 1,063.60% |

## **Others**

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 14.66% | 15.45% | 19.77% |

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| Income statement   |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
|  | 2023            | 2022            | 2021            |
| Net income   | 367,580,898,000 | 376,610,896,000 | 364,591,980,000 |
| Net commission surplus                                       | 111,424,683,000 | 112,691,037,000 | 123,899,301,000 |
| Net trading  | -               | -               | -               |
| Operating income before taxes                                | 428,988,952,000 | 442,850,763,000 | 454,134,333,000 |
| Risk provision   | -               | -               | -               |
| Administrative expenses                                      | -               | -               | -               |
| Income taxes   | 62,893,171,000  | 68,436,544,000  | 89,768,932,000  |
| Result from investments in subsidaries, associates and other | 1,271,852,000   | 1,388,476,000   | 1,931,953,000   |

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| Chairman of Supervisory Board |
| Member of Supervisory Board   |
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|                               |

| Members of Management Board                                  |   |  |
|--|---|--|
| Member of Executive Committee                                |   |  |
| Member of Executive Committee  Member of Executive Committee |   |  |
| Member of Executive Committee                                |   |  |
| Member of Executive Committee                                |   |  |
| Member of Executive Committee                                |   |  |
| Member of Executive Committee                                |   |  |
| Member of Executive Committee                                |   |  |
| Member of Executive Committee                                |   |  |
| Member of Executive Committee                                |   |  |
|  | Member of Executive Committee |  |