CHINA CONSTRUCTION BANK CORP HONG KONG

ISIN: CNE1000002H1 WKN: - Asset Class: Stock

5.75 2024/04/19 10:08:35 Company 5.50 **Price** 5.25 4.87 HKD 中国建设银行 China Construction Bank **Difference** 20.21%(0.01) 5.00 4.75 **Contact Details** 4.50 4.25 CHINA CONSTRUCTION BANK Tel: +86-10-6621-5533 CORP. 4.00 Fax: +86-10-6621-8888 No. 25 Financial Street, Xicheng Web: 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024 http://www.ccb.com District 100033 Beijing E-mail: ir@ccb.com

Company Profile

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.

Financial figures	20 Assets	23 Liabilities and equity	20 Assets	22 Liabilities and equity	20: Assets	21 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%

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	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

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

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			
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