

CHINA CONSTRUCTION BANK CORP HONG KONG

ISIN: CNE100002H1 WKN: - Asset Class: Stock

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|---|---|
| Company | 2024/07/26 10:08:20 |
|  中国建设银行 China Construction Bank | Price 5.39 HKD |
| | Difference ▼ -0.55% (-0.03) |



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| Contact Details | |
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| -- | Fax: +86-10-6621-8888 |
| No. 25 Financial Street, Xicheng District | Web: http://www.ccb.com |
| 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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | 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 subsidiaries, associates and other | 1,271,852,000 | 1,388,476,000 | 1,931,953,000 |

Board of Directors

| | |
|-----------------|-------------------------------|
| Jin Liang Zhang | Chairman of Supervisory Board |
| Hong Lin | Member of Supervisory Board |
| Kam Chung Leung | Member of Supervisory Board |
| Sheng Lin Ben | Member of Supervisory Board |
| Xi Jun Zhao | Member of Supervisory Board |
| Yang Xia | Member of Supervisory Board |
| Zhi Hong Ji | Member of Supervisory Board |
| Zhi Jun Lin | Member of Supervisory Board |
| James Sassoon | Member of Supervisory Board |
| Bo Tian | Member of Supervisory Board |
| Fang Liu | Member of Supervisory Board |
| Graeme Wheeler | Member of Supervisory Board |
| Huan Liu | Member of Supervisory Board |
| Jun Liu | Member of Supervisory Board |
| Lu Li | Member of Supervisory Board |
| Michel Madelain | Member of Supervisory Board |
| Min Shao | Member of Supervisory Board |
| William Coen | Member of Supervisory Board |
| Yi Zhang | Member of Supervisory Board |

Members of Management Board

| | |
|----------------|-------------------------------|
| Bing Wang | Member of Executive Committee |
| Jianjiang Li | Member of Executive Committee |
| Jinliang Zhang | Member of Executive Committee |
| Liu Sheng | Member of Executive Committee |
| Min Li | Member of Executive Committee |
| Panshi Jin | Member of Executive Committee |
| Yun Li | Member of Executive Committee |
| Zhihong Ji | Member of Executive Committee |