



CHINA SHENHUA ENERGY COMPANY LTD 'H'

ISIN: CNE100002R0 WKN: - Asset Class: Stock

Company	2023/02/09 09:08:04
	Price 23.85 HKD
	Difference  0.00%(0.00)



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Company Profile

China Shenhua Energy Co., Ltd. engages in the production and sale of coal and electricity. It operates through the following business segments: Coal, Power, Railway, Port, Shipping, and Coal Chemical. The Coal segment includes the production and sale of coal as well as the operation of coal mines. The Power segment includes the generation and sale of power and electricity. The Railway segment includes the operation of transportation railways for coal and non-coal commodities. The Port segment provides logistics and vessels for coal and non-coal cargo. The Shipping segment includes self-operated vessel management and allocation for coal distribution. The Coal Chemical segment comprises the coal-to-olefins project of Baotou Coal Chemical. The company was founded on November 8, 2004 and is headquartered in Beijing, China.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	254,818,463,000		204,201,631,000		179,527,850,000	
Common stock capital		24,305,064,000		23,582,384,000		22,248,862,000
Fixed assets	492,103,860,000		463,199,998,000		450,334,204,000	
Equity capital of a company		549,516,609,000		509,335,631,000		470,053,923,000
Cash and cash equivalents	197,172,070,000		137,855,575,000		55,360,405,000	
Accrued liabilities		8,261,936,000		7,314,214,000		3,771,903,000
Other assets	-		-		-	
Current liabilities		112,232,174,000		82,393,696,000		106,806,844,000
Prepayments and accrued income		-		-		-
Non-current liabilities		85,173,539,000		75,672,302,000		53,001,287,000
Different income		-		-		-
Other liabilities		9,816,706,000		3,154,988,000		2,462,028,000
Total assets	746,922,323,000	746,922,323,000	667,401,630,000	667,401,630,000	629,862,055,000	629,862,055,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	77,872	76,182	75,620
Equity ratio	84.90%	87.93%	86.02%
Debt-equity ratio	17.78%	13.72%	16.25%

Others

	2021	2020	2019
Tax Expense Rate	22.69%	26.33%	23.48%

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Income statement

	2021	2020	2019
Turnover	404,005,994,000	262,116,086,000	274,261,512,000
Net income	62,197,321,000	40,283,283,000	47,292,254,000
EBIT	11,556,268,381	7,923,715,697	9,078,462,359
Operating income before taxes	96,469,905,000	65,640,548,000	73,125,139,000
Cash Flow	114,626,408,000	91,157,377,000	69,498,874,000
Net interest income	-805,080,000	-1,057,395,000	-3,292,893,000
Research and development expenses	3,011,822,000	1,530,470,000	1,065,881,000
Income taxes	21,887,836,000	17,280,156,000	17,173,165,000
Result from investments in subsidiaries, associates and other	-1,053,354,000	1,064,137,000	490,985,000
Revenues per employee	616,344	408,750	430,868

Board of Directors

Meijian Luo	Chairman of Supervisory Board
Chong En Bai	Member of Supervisory Board
Han Wen Chen	Member of Supervisory Board
Kwok Keung Yuen	Member of Supervisory Board
Rong Ming Yang	Member of Supervisory Board
Xiao Lei Liu	Member of Supervisory Board
Chang Yan Zhang	Member of Supervisory Board
Chao Xiong Tang	Member of Supervisory Board
Da Yu Zhou	Member of Supervisory Board
Feng Zhang	Member of Supervisory Board
Jin zhong Jia	Member of Supervisory Board
Ming Xu	Member of Supervisory Board

Members of Management Board

Yang Jiping	Chairman of Managing Board
Huang Qing	Member of Executive Committee
Li ZhiMing	Member of Executive Committee
Wang Xingzhong	Member of Executive Committee
Xu Mingjun	Member of Executive Committee
Xu Shancheng	Member of Executive Committee
Yang Suping	Member of Executive Committee
Yang Xiangbin	Member of Executive Committee