

CHINA SHENHUA ENERGY COMPANY LTD 'H'

ISIN: CNE1000002R0 WKN: - Asset Class: Stock



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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	219,046,111,000		236,954,226,000		254,818,463,000	
Common stock capital		21,875,874,000		22,307,716,000		24,305,064,000
Fixed assets	478,343,876,000		464,957,971,000		492,103,860,000	
Equity capital of a company		530,300,318,000		519,516,387,000		549,516,609,000
Cash and cash equivalents	127,135,287,000		154,730,380,000		197,172,070,000	
Accrued liabilities		9,666,826,000		10,110,271,000		8,261,936,000
Other assets	-		-		-	
Current liabilities		100,835,573,000		110,482,083,000		112,232,174,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		66,254,096,000		71,913,727,000		85,173,539,000
Different income		-		-		-
Other liabilities		17,967,305,000		11,915,637,000		9,816,706,000
Total assets	697,389,987,000	697,389,987,000	701,912,198,000	701,912,198,000	746,922,323,000	746,922,323,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	83,439	83,029	77,872
Equity ratio	87.12%	84.54%	84.90%
Debt-equity ratio	14.79%	18.29%	17.78%

Others

	2023	2022	2021
Tax Expense Rate	19.71%	14.67%	22.69%

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Income statement

	2023	2022	2021
Turnover	379,096,082,000	400,649,914,000	404,005,994,000
Net income	71,410,495,000	84,777,309,000	62,197,321,000
EBIT	11,700,403,894	13,454,931,015	11,575,723,378
Operating income before taxes	98,577,976,000	113,300,385,000	96,469,905,000
Cash Flow	100,995,711,000	128,707,358,000	114,626,408,000
Net interest income	255,254,000	233,738,000	-805,080,000
Research and development expenses	3,322,728,000	4,328,232,000	3,011,822,000
Income taxes	19,430,284,000	16,625,669,000	21,887,836,000
Result from investments in subsidiaries, associates and other	3,939,317,000	2,585,078,000	-1,053,354,000
Revenues per employee	540,664	574,225	617,381

Board of Directors

Chao Xiong Tang	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
Da Yu Zhou	Member of Supervisory Board
Feng Zhang	Member of Supervisory Board
Jin Zhong Jia	Member of Supervisory Board
Ming Jun 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