### PETROCHINA CO LTD 'H'

ISIN: CNE1000003W8 WKN: - Asset Class: Stock



#### **Company Profile**

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

	20:	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	725,034,029,000		689,212,889,000		588,192,598,000	
Common stock capital		201,507,096,000		205,484,953,000		223,883,298,000
Fixed assets	2,305,425,888,000		2,312,415,022,000		2,472,738,501,000	
Equity capital of a company		1,795,049,362,000		1,726,608,710,000		1,723,421,024,000
Cash and cash equivalents	274,151,428,000		214,656,615,000		167,329,282,000	
Accrued liabilities		158,873,968,000		159,519,988,000		158,296,688,000
Other assets	-		-		-	
Current liabilities		758,600,379,000		700,884,891,000		633,844,872,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		476,810,176,000		574,134,309,000		703,665,204,000
Different income		-		-		-
Other liabilities		9,912,350,000		8,526,085,000		10,758,621,000
Total assets	3,030,459,918,000	3,030,459,918,000	3,001,627,911,000	3,001,627,911,000	3,060,931,100,000	3,060,931,100,000

Balance notes		

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	398,440	-
Equity ratio	65.93%	63.83%	62.11%
Debt-equity ratio	51.68%	56.68%	61.00%

#### **Others**

	2023	2022	2021
Tax Expense Rate	26.11%	24.89%	30.02%

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Income statement			
	2023	2022	2021
Turnover	3,327,162,229,000	3,581,705,550,000	2,956,052,237,000
Net income	178,066,007,000	173,710,745,000	111,084,293,000
EBIT	30,579,409,375	28,857,236,698	22,451,336,942
Operating income before taxes	241,910,581,000	230,280,118,000	174,678,454,000
Cash Flow	504,537,665,000	459,582,255,000	414,300,906,000
Net interest income	-17,456,758,000	-14,480,159,000	-15,748,491,000
Research and development expenses	24,262,441,000	23,276,170,000	20,161,974,000
Income taxes	63,171,630,000	57,324,080,000	52,435,112,000
Result from investments in subsidaries, associates and other	20,484,452,000	17,735,055,000	15,989,533,000
Revenues per employee	-	1,059,841	-

<b>Board of Directors</b>	
Hou Liang Dai	Chairman of Supervisory Board
Guogin Liao	Member of Supervisory Board
Hai Bing Xie	Member of Supervisory Board
Jin-Yong Cai	Member of Supervisory Board
King Lun Ho	Member of Supervisory Board
Lai bin Zhang	Member of Supervisory Board
Liang wei Duan	Member of Supervisory Board
QiJun Hou	Member of Supervisory Board
Xiao Ming Jiang	Member of Supervisory Board
Yong Zhang Huang	Member of Supervisory Board
Bin Fu	Member of Supervisory Board
Dao Wei Zhang	Member of Supervisory Board
Jun Xie	Member of Supervisory Board
Li Xin Ren	Member of Supervisory Board
Lo Shan Hung	Member of Supervisory Board
Shang Jun Jiang	Member of Supervisory Board
Yan Jiang Jin	Member of Supervisory Board
Ying Zhao	Member of Supervisory Board
Yong Cai	Member of Supervisory Board
Zhanming Li	Member of Supervisory Board

Members of Management Board		
Chai Shouping	Member of Executive Committee	
Dai Houliang	Member of Executive Committee	
Huang Yongzhang	Member of Executive Committee	
Li Luguang	Member of Executive Committee	
Ling Xiao	Member of Executive Committee	
Sun Longde	Member of Executive Committee	
Tian Jinghui	Member of Executive Committee	
Yang Jigang	Member of Executive Committee	