

PETROCHINA CO LTD 'H'

ISIN: CNE100003W8 WKN: - Asset Class: Stock

Company	2024/04/17 05:35:06
 中国石油天然气股份有限公司 PetroChina Company Limited	Price 7.43 HKD
	Difference ▼ -1.33% (-0.10)



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Company Profile

PetroChina Co. Ltd. engages in the petroleum related products, services and activities. It operates through the following business segments: Exploration and Production; Refining and Chemicals; Marketing; Natural Gas and Pipeline; and Head Office and Other. The Exploration and Production segment involves exploration, development, production, and marketing of crude oil and natural gas. The Refining and Chemicals segment focuses on the refining of crude oil and petroleum products, production and marketing of primary petrochemical products, derivative petrochemical products, and other chemical products. The Marketing segment includes marketing of refined products and the trading business. The Natural Gas and Pipeline segment comprises transmission of natural gas, crude oil, and refined products and the sale of natural gas. The Head Office and Other segment relates to cash management and financing activities, the corporate center, research and development, and other business services supporting the operating business segments of the Group. The company was founded on November 5, 1999 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	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	31,098,144,055	29,346,757,252	22,832,190,834
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 subsidiaries, associates and other	20,484,452,000	17,735,055,000	15,989,533,000
Revenues per employee	-	1,077,820	-

Board of Directors

Hou Liang Dai	Chairman of Supervisory Board
Guoqin 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