## PETROCHINA CO LTD 'H'

ISIN: CNE1000003W8 WKN: - Asset Class: Stock



## **Company Profile**

Total assets

PetroChina Co. Ltd. engages in the provision of petroleum-related products, services and other activities. It operates through Oil, Gas and New Energy; Refining Chemicals and New Materials, Sales; Natural Gas Sales; Head Office and Other Segments. The Oil, Gas and New Energy segment involves in the exploration, development, production, transportation and sale of oil and natural gas. The Refining Chemicals and New Materials segment engages in the refining of crude oil and petroleum products to derivate chemical products. The Sales segment offers the trading and sale of refined petroleum products and non-oil products. The Natural Gas Sales segment includes the transmission and sale of natural gas. The Head Office and Other segment provides capital management, financing, headquarters management, and services to other operating segments. The company was founded on November 5, 1999 and is headquartered in Beijing, China.

## Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 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

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

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%

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

3,030,459,918,000

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

## **PETROCHINA CO LTD 'H'**

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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	31,046,270,587	29,297,805,197	22,794,105,444
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	-	1,076,022	-

<b>Board of Directors</b>	
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		
Daowei Zhang	Member of Executive Committee	
Fangzheng Jiao	Member of Executive Committee	
Guowen Zhu	Member of Executive Committee	
Hua Wang	Member of Executive Committee	
Jun Wan	Member of Executive Committee	
Lixin Ren	Member of Executive Committee	
Minglu Zhang	Member of Executive Committee	
Yongzhang Huang	Member of Executive Committee	
jigang Yang	Member of Executive Committee	