# HAIER SMART HOME CO. LTD. CLASS H

ISIN: CNE1000048K8 WKN: - Asset Class: Stock



#### **Company Profile**

Haier Smart Home Co., Ltd. engages in the manufacture, sale, research and development of household electrical appliances. Its products include refrigerators, freezers, dishwashers, microwaves, wine cellars, beer dispensers, beverages centers, light-emitting diode television, high definition and digital video disc combo, laundry washers and dryers, room air conditioners, portable air conditioners, dehumidifiers, through-the-wall air, heat or cool air conditioners, ductless split air conditioners, package terminal air conditioners and other household appliances. It operates through the following segments: China Smart Home Business; Overseas Home Appliance and Smart Home Business, and Other Business. The China Smart Home Business segment consists of internet of food, clothing, air energy, and whole house water solutions. The Overseas Home Appliance segment includes GE Appliances, Fisher and Paykel Appliances, and Candy. The Other Business segment offers channel, equipment component, and small home appliance business. The company was founded on December 26, 1984 and is headquartered in Qingdao, China.

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

	202	23	202	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	146,015,859,000		146,386,178,000		151,212,757,000	
Common stock capital		10,391,414,000		10,606,522,000		11,497,473,000
Fixed assets	132,956,716,000		118,404,135,000		114,798,586,000	
Equity capital of a company		116,609,393,000		106,339,173,000		99,187,270,000
Cash and cash equivalents	59,989,874,000		60,784,007,000		56,096,515,000	
Accrued liabilities		3,325,552,000		2,943,823,000		3,819,035,000
Other assets	-		-		-	
Current liabilities		132,099,171,000		133,321,978,000		152,817,682,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		29,107,603,000		24,191,673,000		13,121,970,000
Different income		-		-		-
Other liabilities		182,031,000		129,115,000		137,005,000
Total assets	278,972,576,000	278,972,576,000	264,790,313,000	264,790,313,000	266,011,343,000	266,011,343,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	-	IFRS	IFRS
Employees	112,458	109,586	104,874
Equity ratio	42.75%	40.71%	37.87%
Debt-equity ratio	133.94%	145.66%	164.05%

Others			
	2023	2022	2021
Tax Expense Rate	16.63%	18.87%	19.24%

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## Income statement

	2023	2022	2021
Turnover	287,754,279,000	283,143,398,000	274,222,853,000
Net income	18,339,226,000	17,107,101,000	15,748,491,000
EBIT	2,460,506,876	2,256,829,814	2,031,754,988
Operating income before taxes	19,807,845,000	18,847,929,000	16,909,109,000
Cash Flow	28,827,376,000	23,299,427,000	27,944,021,000
Net interest income	-799,415,000	-53,492,000	-107,263,000
Research and development expenses	11,294,199,000	11,046,180,000	10,071,947,000
Income taxes	3,293,102,000	3,556,081,000	3,252,864,000
Result from investments in subsidaries, associates and other	1,974,160,000	1,839,673,000	2,273,027,000
Revenues per employee	305,517	308,500	312,205

### **Board of Directors**

## Members of Management Board

Huagang Li	Chairman of Managing Board	
Wei Gong	Member of Executive Committee	

Dalin Liu	Chairman of Supervisory Board
Shi Peng Li	Member of Supervisory Board
Da Chun Chien	Member of Supervisory Board
Hak Kun Wong	Member of Supervisory Board
Hon To Yu	Member of Supervisory Board
Kam Fun Cheng Li	Member of Supervisory Board
Qi Wu	Member of Supervisory Board
Wei Gong	Member of Supervisory Board
Xinzhi Shao	Member of Supervisory Board
Ying Jie Ma	Member of Supervisory Board
Yu Miao	Member of Supervisory Board