

# CLP HOLDINGS LTD.

ISIN: HK0002007356 WKN: - Asset Class: **Stock**

## Company

2022/01/26 09:08:17



Price

**78.05**

HKD

Difference

**-0.13%(-0.10)**



## Contact Details

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## Company Profile

CLP Holdings Ltd. operates as an investment holding company. It engages in the generation and supply of electricity. The firm operates through the following geographical segments: Hong Kong, Mainland China, India, Southeast Asia and Taiwan and Australia. It offers retail services in Hong Kong and Australia. The company was founded on October 24, 1997 and is headquartered in Hong Kong.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	33,393,000,000		28,826,000,000		35,500,000,000	
<b>Common stock capital</b>		23,243,000,000		23,243,000,000		23,243,000,000
<b>Fixed assets</b>	200,840,000,000		192,797,000,000		195,014,000,000	
<b>Equity capital of a company</b>		122,085,000,000		115,442,000,000		119,141,000,000
<b>Cash and cash equivalents</b>	11,708,000,000		8,326,000,000		7,763,000,000	
<b>Accrued liabilities</b>		6,337,000,000		5,013,000,000		4,556,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		36,007,000,000		40,462,000,000		41,634,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		76,141,000,000		65,719,000,000		69,739,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,695,000,000		2,696,000,000		2,979,000,000
<b>Total assets</b>	234,233,000,000	234,233,000,000	221,623,000,000	221,623,000,000	230,514,000,000	230,514,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8,060	7,960	7,634
<b>Equity ratio</b>	56.34%	56.60%	56.06%
<b>Debt-equity ratio</b>	77.49%	76.69%	78.38%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	23.06%	47.82%	24.62%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	79,590,000,000	85,689,000,000	91,425,000,000
<b>Net income</b>	11,456,000,000	4,657,000,000	13,550,000,000
<b>EBIT</b>	1,689,849,600	886,808,800	2,073,824,000
<b>Operating income before taxes</b>	12,979,000,000	5,828,000,000	16,305,000,000
<b>Cash Flow</b>	22,057,000,000	21,073,000,000	22,373,000,000
<b>Net interest income</b>	-1,949,000,000	-2,006,000,000	-2,015,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,993,000,000	2,787,000,000	4,014,000,000
<b>Result from investments in subsidiaries, associates and other</b>	2,522,000,000	2,713,000,000	2,336,000,000
<b>Revenues per employee</b>	1,117,815	1,218,592	1,355,686

## Board of Directors

Michael Kadoorie	Chairman of Supervisory Board
Chunyuan Gu	Member of Supervisory Board
Roderick Eddington	Member of Supervisory Board
Andrew Brandler	Member of Supervisory Board
Chiu Fun Law Fan	Member of Supervisory Board
Christina Gaw	Member of Supervisory Board
Chun Wah Fan	Member of Supervisory Board
Jiao Fen Lou Fan	Member of Supervisory Board
John Leigh	Member of Supervisory Board
Nicholas Allen	Member of Supervisory Board
Philip Kadoorie	Member of Supervisory Board
Siew Boi Tan	Member of Supervisory Board
William Mocatta	Member of Supervisory Board
Zia Jaydev Mody	Member of Supervisory Board

## Members of Management Board

Richard Kendall Lancaster	Chairman of Managing Board
Catherine Leigh Tanna	Member of Executive Committee
Chan Siu Hung	Member of Executive Committee
Chiang Tung Keung	Member of Executive Committee
Chong Wai Yan Quince	Member of Executive Committee
David Christopher Smales	Member of Executive Committee
David John Simmonds	Member of Executive Committee
Eileen Burnett-Kant	Member of Executive Committee
Geert Herman August Peeters	Member of Executive Committee
Nicolas Alain Marie Tissot	Member of Executive Committee
Rajiv Ranjan Mishra	Member of Executive Committee
Yuen So Siu Mai Betty	Member of Executive Committee