

# CLP HOLDINGS LTD.

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

## Company

2024/04/18 09:03:44



Price

**59.95**

HKD

Difference

-0.83%(-0.50)



## Contact Details

CLP HOLDINGS LTD.

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## Company Profile

CLP Holdings Ltd. is an investment company, which engages in the generation and supply of electricity. It operates through the following geographical segments: Hong Kong, Mainland China, Australia, India, and Southeast Asia and Taiwan. It offers retail services in Hong Kong and Australia. The company was founded on January 25, 1901 and is headquartered in Hong Kong.

## 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
<b>Current assets</b>	26,930,000,000		34,461,000,000		33,888,000,000	
<b>Common stock capital</b>		23,243,000,000		23,243,000,000		23,243,000,000
<b>Fixed assets</b>	202,121,000,000		201,565,000,000		205,921,000,000	
<b>Equity capital of a company</b>		108,495,000,000		111,807,000,000		122,822,000,000
<b>Cash and cash equivalents</b>	5,198,000,000		4,284,000,000		8,260,000,000	
<b>Accrued liabilities</b>		7,690,000,000		7,469,000,000		7,786,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		42,479,000,000		44,461,000,000		37,798,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		78,077,000,000		79,758,000,000		79,189,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,783,000,000		3,527,000,000		2,975,000,000
<b>Total assets</b>	229,051,000,000	229,051,000,000	236,026,000,000	236,026,000,000	239,809,000,000	239,809,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8,041	8,318	8,116
<b>Equity ratio</b>	50.06%	50.04%	55.30%
<b>Debt-equity ratio</b>	99.77%	99.83%	80.84%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	39.92%	-11.84%	20.76%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	87,169,000,000	100,662,000,000	83,959,000,000
<b>Net income</b>	6,655,000,000	924,000,000	8,491,000,000
<b>EBIT</b>	1,167,983,400	150,009,600	1,353,091,400
<b>Operating income before taxes</b>	7,447,000,000	-870,000,000	9,465,000,000
<b>Cash Flow</b>	24,538,000,000	10,193,000,000	16,298,000,000
<b>Net interest income</b>	-2,270,000,000	-2,118,000,000	-1,792,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,973,000,000	103,000,000	1,965,000,000
<b>Result from investments in subsidiaries, associates and other</b>	3,196,000,000	2,460,000,000	1,974,000,000
<b>Revenues per employee</b>	1,303,036	1,454,625	1,243,454

## 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
Bernard Charnwut Chan	Member of Supervisory Board
Christina Gaw	Member of Supervisory Board
Diego Alejandro González Morales	Member of Supervisory Board
Nicholas Allen	Member of Supervisory Board
Philip Kadoorie	Member of Supervisory Board
Richard Lancaster	Member of Supervisory Board
Siew Boi Tan	Member of Supervisory Board
Siu Mai Yuen So	Member of Supervisory Board
Xiao Jun Wang	Member of Supervisory Board
Zia Jaydev Mody	Member of Supervisory Board

## Members of Management Board

Richard Kendall Lancaster	Chairman of Managing Board
Chiang Tung Keung	Member of Executive Committee
Chong Wai Yan Quince	Member of Executive Committee
David John Simmonds	Member of Executive Committee
Derek Parkin	Member of Executive Committee
Eileen Burnett-Kant	Member of Executive Committee
Joseph Ka Chun Law	Member of Executive Committee
Mark Richard Collette	Member of Executive Committee
Nicolas Alain Marie Tissot	Member of Executive Committee
Rajiv Ranjan Mishra	Member of Executive Committee
Roger Tao Chen	Member of Executive Committee