

CLP HOLDINGS LTD.

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

Company

2024/04/26 10:08:20



Price
62.55
HKD

Difference ▲
-0.16% (-0.10)



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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
Current assets	26,930,000,000		34,461,000,000		33,888,000,000	
Common stock capital		23,243,000,000		23,243,000,000		23,243,000,000
Fixed assets	202,121,000,000		201,565,000,000		205,921,000,000	
Equity capital of a company		108,495,000,000		111,807,000,000		122,822,000,000
Cash and cash equivalents	5,198,000,000		4,284,000,000		8,260,000,000	
Accrued liabilities		7,690,000,000		7,469,000,000		7,786,000,000
Other assets	-		-		-	
Current liabilities		42,479,000,000		44,461,000,000		37,798,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		78,077,000,000		79,758,000,000		79,189,000,000
Different income		-		-		-
Other liabilities		3,783,000,000		3,527,000,000		2,975,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	8,041	8,318	8,116
Equity ratio	50.06%	50.04%	55.30%
Debt-equity ratio	99.77%	99.83%	80.84%

Others

	2023	2022	2021
Tax Expense Rate	39.92%	-11.84%	20.76%

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Income statement

	2023	2022	2021
Turnover	87,169,000,000	100,662,000,000	83,959,000,000
Net income	6,655,000,000	924,000,000	8,491,000,000
EBIT	1,160,209,800	149,011,200	1,344,085,800
Operating income before taxes	7,447,000,000	-870,000,000	9,465,000,000
Cash Flow	24,538,000,000	10,193,000,000	16,298,000,000
Net interest income	-2,270,000,000	-2,118,000,000	-1,792,000,000
Research and development expenses	-	-	-
Income taxes	2,973,000,000	103,000,000	1,965,000,000
Result from investments in subsidiaries, associates and other	3,196,000,000	2,460,000,000	1,974,000,000
Revenues per employee	1,294,364	1,444,944	1,235,178

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