

# HONG KONG & CHINA GAS CO LTD

ISIN: HK0003000038 WKN: - Asset Class: **Stock**

## Company

2024/05/03 10:09:00



Price

**6.06** HKD

Difference ▲ 1.51%(0.09)



## Contact Details

THE HONG KONG & CHINA GAS CO. LTD.

Tel: +852-2963-3493

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Fax: +852-2516-7368

363 Java Road, North Point

Web:

<http://www.towngas.com>

- Hong Kong

E-mail:

[cad@towngas.com](mailto:cad@towngas.com)

## Company Profile

The Hong Kong & China Gas Co., Ltd. engages in the production, distribution, and marketing of gas, water, and energy related activities. It operates through the following segments: Gas, Water & Related Business; New Energy; Property; and Others. The Gas, Water and Related Business segment is divided further into the Hong Kong and Mainland China geographical segments. The company was founded in 1862 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>	24,434,900,000		28,711,000,000		24,187,900,000	
<b>Common stock capital</b>		5,474,700,000		5,474,700,000		5,474,700,000
<b>Fixed assets</b>	137,542,700,000		139,758,300,000		143,879,500,000	
<b>Equity capital of a company</b>		71,018,700,000		72,754,500,000		79,454,600,000
<b>Cash and cash equivalents</b>	8,972,100,000		13,241,200,000		10,557,000,000	
<b>Accrued liabilities</b>		89,500,000		85,900,000		73,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		39,424,500,000		43,522,800,000		38,533,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		51,534,400,000		52,192,000,000		50,079,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,401,800,000		2,615,600,000		3,180,800,000
<b>Total assets</b>	161,977,600,000	161,977,600,000	168,469,300,000	168,469,300,000	168,067,400,000	168,067,400,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,135	2,110	2,106
<b>Equity ratio</b>	50.74%	50.03%	54.43%
<b>Debt-equity ratio</b>	97.09%	99.89%	83.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.69%	25.26%	35.46%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	56,971,100,000	60,953,400,000	53,563,700,000
<b>Net income</b>	6,070,100,000	5,247,900,000	5,017,000,000
<b>EBIT</b>	974,704,860	1,045,175,370	847,865,100
<b>Operating income before taxes</b>	6,124,300,000	7,035,000,000	5,722,600,000
<b>Cash Flow</b>	11,047,200,000	9,732,600,000	10,616,600,000
<b>Net interest income</b>	-2,045,900,000	-1,725,900,000	-1,384,400,000
<b>Research and development expenses</b>	-	-	230,000,000
<b>Income taxes</b>	1,879,800,000	1,777,300,000	2,029,400,000
<b>Result from investments in subsidiaries, associates and other</b>	2,926,800,000	1,066,700,000	2,532,500,000
<b>Revenues per employee</b>	3,183,444	3,446,323	3,034,259

## Board of Directors

Ka Kit Lee	Chairman of Supervisory Board
Ka Shing Lee	Chairman of Supervisory Board
Chung Kwong Poon	Member of Supervisory Board
Ko Yin Lam	Member of Supervisory Board
Kwok Po Li	Member of Supervisory Board
Mo Chi Cheng	Member of Supervisory Board
Hau Chung Fung	Member of Supervisory Board
Yeung Lui Ming	Member of Supervisory Board

## Members of Management Board

Alfred Wing Kin Chan	Member of Executive Committee
John Hon Ming Ho	Member of Executive Committee
Peter Wai Yee Wong	Member of Executive Committee