

HONG KONG & CHINA GAS CO LTD

ISIN: HK0003000038 WKN: - Asset Class: Stock

Company

2024/05/14 10:08:20



Price

6.36 HKD

Difference ▲ 0.63%(0.04)



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

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
Current assets	24,434,900,000		28,711,000,000		24,187,900,000	
Common stock capital		5,474,700,000		5,474,700,000		5,474,700,000
Fixed assets	137,542,700,000		139,758,300,000		143,879,500,000	
Equity capital of a company		71,018,700,000		72,754,500,000		79,454,600,000
Cash and cash equivalents	8,972,100,000		13,241,200,000		10,557,000,000	
Accrued liabilities		89,500,000		85,900,000		73,500,000
Other assets	-		-		-	
Current liabilities		39,424,500,000		43,522,800,000		38,533,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		51,534,400,000		52,192,000,000		50,079,100,000
Different income		-		-		-
Other liabilities		3,401,800,000		2,615,600,000		3,180,800,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	2,135	2,110	2,106
Equity ratio	50.74%	50.03%	54.43%
Debt-equity ratio	97.09%	99.89%	83.71%

Others

	2023	2022	2021
Tax Expense Rate	30.69%	25.26%	35.46%

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Income statement

	2023	2022	2021
Turnover	56,971,100,000	60,953,400,000	53,563,700,000
Net income	6,070,100,000	5,247,900,000	5,017,000,000
EBIT	970,619,760	1,040,794,920	844,311,600
Operating income before taxes	6,124,300,000	7,035,000,000	5,722,600,000
Cash Flow	11,047,200,000	9,732,600,000	10,616,600,000
Net interest income	-2,045,900,000	-1,725,900,000	-1,384,400,000
Research and development expenses	-	-	230,000,000
Income taxes	1,879,800,000	1,777,300,000	2,029,400,000
Result from investments in subsidiaries, associates and other	2,926,800,000	1,066,700,000	2,532,500,000
Revenues per employee	3,170,101	3,431,879	3,021,542

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