GALAXY ENTERTAINMENT GROUP LTD.

ISIN: HK0027032686 WKN: - Asset Class: Stock

60.00 2024/05/03 10:09:00 Company 55.00 **Price** 37.50 50.00 HKD 45.00 Difference 3.59%(1.30) 40.00 **Contact Details** 35.00 **GALAXY ENTERTAINMENT** Tel: +852-3150-1111 30.00 GROUP LTD. 2023 2023 2023 Fax: +

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- Hong Kong <u>E-mail: -</u>

Company Profile

Galaxy Entertainment Group Ltd. is an investment holding company, which engages in the management of casino games and provision of hospitality and related services. It operates through the following segments: Gaming and Entertainment, Construction Materials, and Corporate and Treasury Management. The Gaming and Entertainment segment manages gaming facilities and offers hospitality services. The Construction Materials segment includes manufacture and sale of construction materials. The Corporate and Treasury management segment represents corporate level activities including central treasury management and administrative function. The company was founded by Che Woo Lui in 1955 and is headquartered in Hong Kong.

Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 19 207 252 000 17.912.189.000 23.562.693.000 Common stock capital 24 103 758 000 23 598 067 000 23.968.164.000 **Fixed assets** 68,008,203,000 63,049,143,000 61,680,732,000 Equity capital of a company 71,217,091,000 64.465.365.000 69.075.740.000 14,511,770,000 14,022,744,000 18,374,824,000 Cash and cash equivalents Accrued liabilities 0 0 Other assets **Current liabilities** 12,532,848,000 15,298,983,000 14,866,497,000 Prepayments and accrued income Non-current liabilities 1,196,984,000 3.465.516.000 1,301,188,000 Different income Other liabilities 2,806,345,000 596,609,000 662,136,000 **Total assets** 87,215,455,000 87.215.455.000 80,961,332,000 80.961.332.000 85.243.425.000 85.243.425.000

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	20,400	17,000	17,700
Equity ratio	82.18%	80.31%	81.80%
Debt-equity ratio	21.68%	24.52%	22.25%

Others			
	2023	2022	2021
Tax Expense Rate	1.49%	-2.94%	7.79%

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Income statement			
	2023	2022	2021
Turnover	23,002,463,000	8,401,338,000	12,952,777,000
Net income	6,827,956,000	-3,433,770,000	1,326,231,000
EBIT	753,093,896	-459,875,612	33,318,939
Operating income before taxes	6,891,810,000	-3,262,648,000	1,138,415,000
Cash Flow	12,475,606,000	-1,625,360,000	-2,247,591,000
Net interest income	579,204,000	592,135,000	859,128,000
Research and development expenses	-	-	-
Income taxes	102,942,000	95,887,000	88,694,000
Result from investments in subsidaries, associates and other	85,108,000	-89,642,000	382,637,000
Revenues per employee	134,519	58,958	87,303

Board of Directors	
Che Woo Lui	Chairman of Supervisory Board
Lung Tak Wong	Member of Supervisory Board
Shue Lam Yip	Member of Supervisory Board
Wai Bun Cheung	Member of Supervisory Board
James Ancell	Member of Supervisory Board
Michael Mecca	Member of Supervisory Board
Wai Yu Lui	Member of Supervisory Board
Ying Keung Chee	Member of Supervisory Board
Yiu Tung Lui	Member of Supervisory Board

Members of Management Board		
Che Woo Lui	Member of Executive Committee	
Edmond Kwang Yuan Ting	Member of Executive Committee	
Eileen Wai Ling Lui	Member of Executive Committee	
Francis Yiu Tung Lui	Member of Executive Committee	
James Houghton	Member of Executive Committee	
Kevin Kelley	Member of Executive Committee	
Raymond Mun Sang Kwok	Member of Executive Committee	
Raymond Yin Min Yap	Member of Executive Committee	
Richard Longhurst	Member of Executive Committee	
Roland Chi Kay To	Member of Executive Committee	
Ted Ying Tat Chan	Member of Executive Committee	
Yee Sing Philip Cheng	Member of Executive Committee	