

GALAXY ENTERTAINMENT GROUP LTD.

ISIN: HK0027032686 WKN: - Asset Class: Stock

Company	2024/05/21 10:08:10
Price	39.60
	HKD
Difference	-4.00%(-1.65)



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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.

Financial figures	2023		2022		2021	
	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		23,968,164,000		23,598,067,000
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
Cash and cash equivalents	14,511,770,000		14,022,744,000		18,374,824,000	
Accrued liabilities		0		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		3,465,516,000		1,196,984,000		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

Balance notes

	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	744,887,508	-454,864,394	32,955,866
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 subsidiaries, associates and other	85,108,000	-89,642,000	382,637,000
Revenues per employee	133,053	58,315	86,352

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