

# GALAXY ENTERTAINMENT GROUP LTD.

ISIN: HK0027032686 WKN: - Asset Class: Stock

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2024/10/18 10:08:17 |
| <b>Price</b>      | <b>35.00</b>        |
|                   | HKD                 |
| <b>Difference</b> | <b>3.09%(1.05)</b>  |



|  |  |
|--|--|
| <b>Contact Details</b>                                 |  |
| GALAXY ENTERTAINMENT GROUP LTD.                        | Tel: +852-3150-1111  |
| --   | Fax: +   |
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|  | E-mail: -  |

## 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 |
| <b>Current assets</b>                 | 19,207,252,000 |                        | 17,912,189,000 |                        | 23,562,693,000 |                        |
| <b>Common stock capital</b>           |                | 24,103,758,000         |                | 23,968,164,000         |                | 23,598,067,000         |
| <b>Fixed assets</b>                   | 68,008,203,000 |                        | 63,049,143,000 |                        | 61,680,732,000 |                        |
| <b>Equity capital of a company</b>    |                | 71,217,091,000         |                | 64,465,365,000         |                | 69,075,740,000         |
| <b>Cash and cash equivalents</b>      | 14,511,770,000 |                        | 14,022,744,000 |                        | 18,374,824,000 |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 12,532,848,000         |                | 15,298,983,000         |                | 14,866,497,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 3,465,516,000          |                | 1,196,984,000          |                | 1,301,188,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,806,345,000          |                | 596,609,000            |                | 662,136,000            |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 20,400 | 17,000 | 17,700 |
| <b>Equity ratio</b>        | 82.18% | 80.31% | 81.80% |
| <b>Debt-equity ratio</b>   | 21.68% | 24.52% | 22.25% |

## Others

|                         | 2023  | 2022   | 2021  |
|-------------------------|-------|--------|-------|
| <b>Tax Expense Rate</b> | 1.49% | -2.94% | 7.79% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 23,002,463,000 | 8,401,338,000  | 12,952,777,000 |
| <b>Net income</b>  | 6,827,956,000  | -3,433,770,000 | 1,326,231,000  |
| <b>EBIT</b>  | 748,043,811    | -456,791,786   | 33,095,510     |
| <b>Operating income before taxes</b>                                 | 6,891,810,000  | -3,262,648,000 | 1,138,415,000  |
| <b>Cash Flow</b>   | 12,475,606,000 | -1,625,360,000 | -2,247,591,000 |
| <b>Net interest income</b>   | 579,204,000    | 592,135,000    | 859,128,000    |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>  | 102,942,000    | 95,887,000     | 88,694,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 85,108,000     | -89,642,000    | 382,637,000    |
| <b>Revenues per employee</b>   | 133,617        | 58,562         | 86,718         |

## 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 |
| Buddy Chi Seng Lam     | 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 |