

# MTR CORPORATION LTD.

ISIN: HK0066009694 WKN: - Asset Class: **Stock**



## Company Profile

MTR Corp. Ltd. engages in the management and provision of railway transit services. It operates through the following segments: Hong Kong Transport Operations; Hong Kong Station Commercial Businesses; Hong Kong Property Rental and Management Businesses; Hong Kong Property Development; Mainland of China and International Railway, Property Rental and Management Businesses; Mainland of China Property Development; and Other Businesses. The Hong Kong Transport Operations segment offers urban mass transit railway system, light rail and bus feeder, and intercity railway transport. The Hong Kong Station Commercial Businesses segment pertains to car parking spaces, telecommunications services, advertising promotions, and retail stores provided in railway stations. The Hong Kong Property Rental and Management Businesses segment includes estate management services in offices, shops, and car parks. The Hong Kong Property Development segment builds and markets locations near the railway stations. The Mainland of China and International Railway, Property Rental and Management Businesses segment engineers, operates, and maintains mass transit railway systems. The Mainland of China Property Development segment refers to the real estate property development activities. The Other Businesses segment covers the project management services and cable car operations. The company was founded in 1975 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	40,157,000,000		31,659,000,000		35,284,000,000	
Common stock capital		61,083,000,000		60,547,000,000		60,184,000,000
Fixed assets	306,269,000,000		295,422,000,000		256,798,000,000	
Equity capital of a company		178,856,000,000		179,912,000,000		180,037,000,000
Cash and cash equivalents	15,575,000,000		10,241,000,000		10,752,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		87,492,000,000		77,200,000,000		50,442,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		80,078,000,000		69,969,000,000		61,603,000,000
Different income		-		-		-
Other liabilities		4,834,000,000		3,691,000,000		1,268,000,000
Total assets	346,426,000,000	346,426,000,000	327,081,000,000	327,081,000,000	292,082,000,000	292,082,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	33,405	32,308	31,968
Equity ratio	51.78%	55.20%	61.75%
Debt-equity ratio	93.14%	81.17%	61.94%

## Others

	2023	2022	2021
Tax Expense Rate	18.74%	15.09%	20.61%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	56,982,000,000	47,812,000,000	47,202,000,000
<b>Net income</b>	7,784,000,000	9,827,000,000	9,552,000,000
<b>EBIT</b>	1,220,916,200	1,442,575,600	1,481,348,100
<b>Operating income before taxes</b>	8,404,000,000	10,654,000,000	10,972,000,000
<b>Cash Flow</b>	10,468,000,000	6,440,000,000	7,099,000,000
<b>Net interest income</b>	-1,830,000,000	-1,438,000,000	-1,445,000,000
<b>Research and development expenses</b>	397,000,000	326,000,000	312,000,000
<b>Income taxes</b>	1,575,000,000	1,608,000,000	2,261,000,000
<b>Result from investments in subsidiaries, associates and other</b>	1,259,000,000	1,095,000,000	968,000,000
<b>Revenues per employee</b>	203,501	176,550	176,151

## Board of Directors

Pak Kuen Auyeung	Chairman of Supervisory Board
Carlson Tong	Member of Supervisory Board
Chung Bun Chan	Member of Supervisory Board
Yan Kee Cheng	Member of Supervisory Board
Yuen Tak Fai Chan	Member of Supervisory Board
Andrew Brandler	Member of Supervisory Board
Ching Yu Hui	Member of Supervisory Board
Chun Kit Lau	Member of Supervisory Board
Chung-yan Lee	Member of Supervisory Board
Hang Yee Wong	Member of Supervisory Board
Kar lok Chan	Member of Supervisory Board
Koon Man Wong	Member of Supervisory Board
Sai-Hung Lam	Member of Supervisory Board
Siu Wai Hui	Member of Supervisory Board
Wai Kwan Wong	Member of Supervisory Board
Wai Mun Lee	Member of Supervisory Board
Wai-Kwong Lee	Member of Supervisory Board
Wing Ka Ng	Member of Supervisory Board

## Members of Management Board

Jacob Chak-pui Kam	Chairman of Managing Board
Carl Michael Devlin	Member of Executive Committee
David Chi-fai Tang	Member of Executive Committee
Gillian Elizabeth Meller	Member of Executive Committee
Herbert Leung-wah Hui	Member of Executive Committee
Jeny Mei-chun Yeung	Member of Executive Committee
Linda Siu-min Choy	Member of Executive Committee
Margaret Wai Ching Cheng	Member of Executive Committee
Sammy Kwan-wai Wong	Member of Executive Committee
Tony Kar-yun Lee	Member of Executive Committee