



# MTR CORPORATION LTD.

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

|   |  |
|---|--|
| <b>Company</b>  | 2024/10/18 10:08:17  |
|  <b>地鐵公司</b><br>MTR Corporation | <b>Price</b><br><b>29.05</b><br>HKD  |
|   | <b>Difference</b>  <b>1.75%(0.50)</b> |



## Contact Details

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## 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 |
| <b>Current assets</b>                 | 40,157,000,000  |                        | 31,659,000,000  |                        | 35,284,000,000  |                        |
| <b>Common stock capital</b>           |                 | 61,083,000,000         |                 | 60,547,000,000         |                 | 60,184,000,000         |
| <b>Fixed assets</b>                   | 306,269,000,000 |                        | 295,422,000,000 |                        | 256,798,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 178,856,000,000        |                 | 179,912,000,000        |                 | 180,037,000,000        |
| <b>Cash and cash equivalents</b>      | 15,575,000,000  |                        | 10,241,000,000  |                        | 10,752,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 0                      |                 | 0                      |                 | 0                      |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 87,492,000,000         |                 | 77,200,000,000         |                 | 50,442,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 80,078,000,000         |                 | 69,969,000,000         |                 | 61,603,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 4,834,000,000          |                 | 3,691,000,000          |                 | 1,268,000,000          |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 33,405 | 32,308 | 31,968 |
| <b>Equity ratio</b>        | 51.78% | 55.20% | 61.75% |
| <b>Debt-equity ratio</b>   | 93.14% | 81.17% | 61.94% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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>  | 1,212,729,000  | 1,432,902,000  | 1,471,414,500  |
| <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>   | 202,136        | 175,366        | 174,970        |

## 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   |
| Andrew Brandler    | Member of Supervisory Board   |
| Ayesha Macpherson  | 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-Kwong Lee      | Member of Supervisory Board   |
| Wai-kwan Anna Wong | 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 |
| Jeny Mei-chun Yeung       | Member of Executive Committee |
| Linda Siu-min Choy        | Member of Executive Committee |
| Margaret Wai Ching Cheng  | Member of Executive Committee |
| Michael George Fitzgerald | Member of Executive Committee |
| Sammy Kwan-wai Wong       | Member of Executive Committee |
| Tony Kar-yun Lee          | Member of Executive Committee |