

# MTR CORPORATION LTD.

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

<b>Company</b>	2024/10/18 10:08:17
	<b>Price</b> <b>29.05</b> 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
Turnover	56,982,000,000	47,812,000,000	47,202,000,000
Net income	7,784,000,000	9,827,000,000	9,552,000,000
EBIT	1,212,729,000	1,432,902,000	1,471,414,500
Operating income before taxes	8,404,000,000	10,654,000,000	10,972,000,000
Cash Flow	10,468,000,000	6,440,000,000	7,099,000,000
Net interest income	-1,830,000,000	-1,438,000,000	-1,445,000,000
Research and development expenses	397,000,000	326,000,000	312,000,000
Income taxes	1,575,000,000	1,608,000,000	2,261,000,000
Result from investments in subsidiaries, associates and other	1,259,000,000	1,095,000,000	968,000,000
Revenues per employee	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