

CITIC LIMITED

ISIN: HK0267001375 WKN: - Asset Class: **Stock**



Company Profile

CITIC Ltd. is an investment holding company, which engages in finance, energy, engineering, manufacturing, and real estate businesses. It operates through the following segments: Comprehensive Financial Services, Advanced Intelligent Manufacturing, Advanced Materials, New Consumption, and New-Type Urbanisation. The Comprehensive Financial Services segment spans the banking, trust, asset management, securities and insurance services. The Advanced Intelligent Manufacturing segment includes manufacturing of special steels, heavy machineries, aluminium wheels, and other products. The Advanced Materials segment comprises of the exploration, processing, and trading of resources and energy products, including crude oil, coal, and iron ore. The New Consumption segment focuses on investment and operation of infrastructures, telecommunication services, motor and food and consumer products business, commercial aviation services, publication services, and others. The New-Type Urbanisation segment manages the development, sale and holding of properties. The company was founded in 1979 and is headquartered in Beijing, China.

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	1,850,553,243,000		1,707,879,000,000		1,305,863,000,000	
Common stock capital		338,642,815,000		381,710,000,000		381,710,000,000
Fixed assets	10,624,850,068,000		10,086,320,000,000		9,379,658,000,000	
Equity capital of a company		1,471,804,106,000		1,380,068,000,000		1,165,590,000,000
Cash and cash equivalents	820,210,435,000		875,351,000,000		851,860,000,000	
Accrued liabilities		17,759,215,000		19,490,000,000		24,903,000,000
Other assets	-		-		-	
Current liabilities		9,423,287,719,000		9,198,186,000,000		8,760,345,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,580,311,485,000		1,215,945,000,000		759,586,000,000
Different income		-		-		-
Other liabilities		336,082,977,000		537,630,000,000		54,181,000,000
Total assets	12,475,403,311,000	12,475,403,311,000	11,794,199,000,000	11,794,199,000,000	10,685,521,000,000	10,685,521,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	188,862	161,408	136,637
Equity ratio	17.39%	17.15%	14.78%
Debt-equity ratio	475.06%	483.04%	576.40%

Others

	2023	2022	2021
Tax Expense Rate	15.82%	18.39%	20.14%

CITIC LIMITED

ISIN: HK0267001375 WKN: - Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	752,317,996,000	771,133,000,000	708,936,000,000
Net income	63,536,279,000	75,481,000,000	70,222,000,000
EBIT	16,470,398,473	17,168,860,500	13,292,155,500
Operating income before taxes	125,841,591,000	134,973,000,000	103,578,000,000
Cash Flow	-243,920,572,000	-87,289,000,000	-133,877,000,000
Net interest income	-12,448,907,000	-9,182,000,000	-8,027,000,000
Research and development expenses	-	-	-
Income taxes	19,904,328,000	24,828,000,000	20,863,000,000
Result from investments in subsidiaries, associates and other	10,390,296,000	12,866,000,000	17,563,000,000
Revenues per employee	474,426	569,005	617,946

Board of Directors

Guo Hua Xi	Chairman of Supervisory Board
Anthony Francis Neoh	Member of Supervisory Board
Jin Wu Xu	Member of Supervisory Board
Wen Wu Zhang	Member of Supervisory Board
Zheng Jun Liu	Member of Supervisory Board
Gregory Curl	Member of Supervisory Board
Guo Quan Wang	Member of Supervisory Board
Guo Xin Mu	Member of Supervisory Board
Lin Zhang	Member of Supervisory Board
Toshikazu Tagawa	Member of Supervisory Board
Wai Keung Siu	Member of Supervisory Board
Xiao Ping Yang	Member of Supervisory Board
Xuekun Yue	Member of Supervisory Board
Yang Yu	Member of Supervisory Board
Yi Li	Member of Supervisory Board
Zi Min Li	Member of Supervisory Board

Members of Management Board

Guohua Xi	Member of Executive Committee
Guoquan Wang	Member of Executive Committee
Heying Fang	Member of Executive Committee
Jun Cui	Member of Executive Committee
Zhengyun Liu	Member of Executive Committee
Zuo Xu	Member of Executive Committee