

# CITIC LIMITED

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

|  |  |
|--|--|
| <b>Company</b>   | 2024/05/10 10:08:22  |
|  | <b>Price</b><br><b>8.22</b> HKD                                    |
|  | <b>Difference</b> <span style="color: green;">▲</span> 5.93%(0.46) |



| Contact Details   |  |
|---|--|
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## 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 |
| <b>Current assets</b>                 | 1,850,553,243,000  |                        | 1,707,879,000,000  |                        | 1,305,863,000,000  |                        |
| <b>Common stock capital</b>           |                    | 338,642,815,000        |                    | 381,710,000,000        |                    | 381,710,000,000        |
| <b>Fixed assets</b>                   | 10,624,850,068,000 |                        | 10,086,320,000,000 |                        | 9,379,658,000,000  |                        |
| <b>Equity capital of a company</b>    |                    | 1,471,804,106,000      |                    | 1,380,068,000,000      |                    | 1,165,590,000,000      |
| <b>Cash and cash equivalents</b>      | 820,210,435,000    |                        | 875,351,000,000    |                        | 851,860,000,000    |                        |
| <b>Accrued liabilities</b>            |                    | 17,759,215,000         |                    | 19,490,000,000         |                    | 24,903,000,000         |
| <b>Other assets</b>                   | -                  |                        | -                  |                        | -                  |                        |
| <b>Current liabilities</b>            |                    | 9,423,287,719,000      |                    | 9,198,186,000,000      |                    | 8,760,345,000,000      |
| <b>Prepayments and accrued income</b> | -                  |                        | -                  |                        | -                  |                        |
| <b>Non-current liabilities</b>        |                    | 1,580,311,485,000      |                    | 1,215,945,000,000      |                    | 759,586,000,000        |
| <b>Different income</b>               |                    | -                      |                    | -                      |                    | -                      |
| <b>Other liabilities</b>              |                    | 336,082,977,000        |                    | 537,630,000,000        |                    | 54,181,000,000         |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 188,862 | 161,408 | 136,637 |
| <b>Equity ratio</b>        | 17.39%  | 17.15%  | 14.78%  |
| <b>Debt-equity ratio</b>   | 475.06% | 483.04% | 576.40% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 15.82% | 18.39% | 20.14% |

## 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 |