


# CHINA RESOURCES BEER HOLDINGS CO. LTD.

ISIN: HK0291001490 WKN: - Asset Class: Stock

<b>Company</b>	2024/04/26 10:08:20
	<b>Price</b> <b>36.35</b> HKD
	<b>Difference</b>  <b>2.68%(0.95)</b>



<b>Contact Details</b>	
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## Company Profile

China Resources Beer (Holdings) Co. Ltd. operates as an investment holding company. It principally engages in the manufacture, sales and distribution of beer products. The company was founded in 1992 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>	18,872,332,000		23,440,560,000		19,446,253,000	
<b>Common stock capital</b>		15,513,165,000		15,819,403,000		17,235,812,000
<b>Fixed assets</b>	59,875,972,000		40,907,023,000		43,005,126,000	
<b>Equity capital of a company</b>		37,625,756,000		30,400,424,000		29,956,552,000
<b>Cash and cash equivalents</b>	6,077,549,000		11,464,295,000		6,578,722,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		26,824,893,000		26,571,881,000		25,896,533,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,318,334,000		4,627,933,000		4,415,988,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,782,527,000		1,824,452,000		1,951,108,000
<b>Total assets</b>	78,748,305,000	78,748,305,000	64,347,583,000	64,347,583,000	62,451,380,000	62,451,380,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	27,000	24,000	25,000
<b>Equity ratio</b>	53.20%	47.31%	48.08%
<b>Debt-equity ratio</b>	87.96%	111.37%	107.99%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.32%	21.05%	26.06%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	43,019,782,000	41,006,573,000	40,238,378,000
<b>Net income</b>	5,694,054,000	5,051,542,000	5,528,302,000
<b>EBIT</b>	911,551,081	730,616,370	866,722,876
<b>Operating income before taxes</b>	7,826,700,000	6,506,303,000	7,515,695,000
<b>Cash Flow</b>	4,654,251,000	8,323,882,000	6,308,074,000
<b>Net interest income</b>	192,269,000	387,238,000	256,709,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,059,716,000	1,369,870,000	1,958,467,000
<b>Result from investments in subsidiaries, associates and other</b>	-5,524,000	-77,912,000	-25,309,000
<b>Revenues per employee</b>	190,243	204,008	192,178

## Board of Directors

Xiao Hai Hou	Chairman of Supervisory Board
Ka Cheung Li	Member of Supervisory Board
Bernard Charnwut Chan	Member of Supervisory Board
Chun Wu Zhao	Member of Supervisory Board
Daniel Robinson	Member of Supervisory Board
Hin Wing Lai	Member of Supervisory Board
Kwing Chue Siu	Member of Supervisory Board
Liqing Tang	Member of Supervisory Board
Tai Ninh Houang	Member of Supervisory Board
Wei Guo	Member of Supervisory Board
Wei Zhao	Member of Supervisory Board

## Members of Management Board

Xiaohai Hou	Chairman of Managing Board
Po Sing Tomakin Lai	Member of Executive Committee
Yi Jian	Member of Executive Committee