

CHINA RESOURCES BEER HOLDINGS CO. LTD.

ISIN: HK0291001490 WKN: - Asset Class: Stock

Company 2024/04/29 10:08:22

Price
35.75
HKD

Difference -1.65% (-0.60)



Contact Details

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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 |
| Current assets | 18,872,332,000 | | 23,440,560,000 | | 19,446,253,000 | |
| Common stock capital | | 15,513,165,000 | | 15,819,403,000 | | 17,235,812,000 |
| Fixed assets | 59,875,972,000 | | 40,907,023,000 | | 43,005,126,000 | |
| Equity capital of a company | | 37,625,756,000 | | 30,400,424,000 | | 29,956,552,000 |
| Cash and cash equivalents | 6,077,549,000 | | 11,464,295,000 | | 6,578,722,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 26,824,893,000 | | 26,571,881,000 | | 25,896,533,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 11,318,334,000 | | 4,627,933,000 | | 4,415,988,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,782,527,000 | | 1,824,452,000 | | 1,951,108,000 |
| Total assets | 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 |
|----------------------------|--------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 27,000 | 24,000 | 25,000 |
| Equity ratio | 53.20% | 47.31% | 48.08% |
| Debt-equity ratio | 87.96% | 111.37% | 107.99% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 26.32% | 21.05% | 26.06% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 43,019,782,000 | 41,006,573,000 | 40,238,378,000 |
| Net income | 5,694,054,000 | 5,051,542,000 | 5,528,302,000 |
| EBIT | 909,260,752 | 728,780,651 | 864,545,181 |
| Operating income before taxes | 7,826,700,000 | 6,506,303,000 | 7,515,695,000 |
| Cash Flow | 4,654,251,000 | 8,323,882,000 | 6,308,074,000 |
| Net interest income | 192,269,000 | 387,238,000 | 256,709,000 |
| Research and development expenses | - | - | - |
| Income taxes | 2,059,716,000 | 1,369,870,000 | 1,958,467,000 |
| Result from investments in subsidiaries, associates and other | -5,524,000 | -77,912,000 | -25,309,000 |
| Revenues per employee | 189,765 | 203,495 | 191,696 |

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 |