

CHINA RESOURCES BEER HOLDINGS CO. LTD.

ISIN: HK0291001490 WKN: - Asset Class: Stock

Company	2024/05/03 10:09:00
	Price 37.15 HKD
	Difference  3.05%(1.10)



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	910,787,638	730,004,464	865,996,978
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	190,084	203,837	192,018

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