

# HONGKONG EXCH. + CLEAR. LTD.

ISIN: HK0388045442 WKN: - Asset Class: **Stock**

## Company

2024/05/06 10:08:49



Price  
**269.40**  
HKD

Difference ▲  
0.22%(0.60)



## Contact Details

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## Company Profile

Hong Kong Exchanges & Clearing Ltd. engages in the operation of stock and futures markets. It operates through the following segments: Cash; Equity and Financial Derivatives, Commodities, Post Trade, and Technology. The Cash segment covers equity products traded on the Cash Market platforms and Shanghai Stock Exchange. The Equity and Financial Derivatives segment includes derivatives products traded on Hong Kong Futures Exchange Limited and the Stock Exchange, and other related activities. The Commodities segment operates an exchange in the United Kingdom for the trading of base metals futures and options contracts. The Post Trade segment refers to the operations of the five clearing houses. The Technology segment consists of all services in connection with providing users with access to the platform and infrastructure of the group. The company was founded on July 8, 1999 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                 | -               | -                      | -               | -                      | -               | -                      |
| Common stock capital           | -               | 31,946,000,000         | -               | 31,918,000,000         | -               | 31,896,000,000         |
| Fixed assets                   | -               | -                      | -               | -                      | -               | -                      |
| Equity capital of a company    | -               | 51,796,000,000         | -               | 50,099,000,000         | -               | 49,910,000,000         |
| Cash and cash equivalents      | 104,388,000,000 | -                      | 184,945,979,000 | -                      | 165,858,000,000 | -                      |
| Accrued liabilities            | -               | 195,000,000            | -               | 157,000,000            | -               | 101,000,000            |
| Other assets                   | -               | -                      | -               | -                      | -               | -                      |
| Current liabilities            | -               | -                      | -               | -                      | -               | -                      |
| Prepayments and accrued income | -               | -                      | -               | -                      | -               | -                      |
| Non-current liabilities        | -               | -                      | -               | -                      | -               | -                      |
| Different income               | -               | -                      | -               | -                      | -               | -                      |
| Other liabilities              | -               | 286,084,000,000        | -               | 352,487,000,000        | -               | 345,676,000,000        |
| Total assets                   | 341,179,000,000 | 341,179,000,000        | 406,051,000,000 | 406,051,000,000        | 399,304,000,000 | 399,304,000,000        |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | -       | 2,380   | 2,307   |
| Equity ratio        | 15.31%  | 12.43%  | 12.57%  |
| Debt-equity ratio   | 553.00% | 704.54% | 695.52% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 10.20% | 13.50% | 15.87% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 20,396,000,000 | 18,963,000,000 | 20,950,000,000 |
| Net income  | 11,862,000,000 | 10,078,000,000 | 12,535,000,000 |
| EBIT  | 1,021,565,900  | 1,178,564,700  | 1,625,581,800  |
| Operating income before taxes                                 | 13,250,000,000 | 11,588,000,000 | 14,761,000,000 |
| Cash Flow   | 12,398,000,000 | 8,696,000,000  | 32,054,000,000 |
| Net interest income   | 4,687,000,000  | 1,709,000,000  | 1,135,000,000  |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 1,351,000,000  | 1,564,000,000  | 2,343,000,000  |
| Result from investments in subsidiaries, associates and other | 82,000,000     | 71,000,000     | 80,000,000     |
| Revenues per employee   | -              | 950,540        | 1,083,370      |

## Board of Directors

|                  |                               |
|------------------|-------------------------------|
| Carlson Tong     | Chairman of Supervisory Board |
| Apurv Bagri      | Member of Supervisory Board   |
| Cheng Hye Cheah  | Member of Supervisory Board   |
| Chi-Kwong Yam    | Member of Supervisory Board   |
| Kin Por Chan     | Member of Supervisory Board   |
| King Shun Yan    | Member of Supervisory Board   |
| Ming Ming Cheung | Member of Supervisory Board   |
| Mo Fong Chow Woo | Member of Supervisory Board   |
| Nicholas Allen   | Member of Supervisory Board   |
| Pak Hon Leung    | Member of Supervisory Board   |
| Wing Yu Leung    | Member of Supervisory Board   |
| Yi Chen Zhang    | Member of Supervisory Board   |

## Members of Management Board

|                           |                               |
|---------------------------|-------------------------------|
| Nicolás Aguzin            | Chairman of Managing Board    |
| Adam Singer               | Member of Executive Committee |
| Bonnie Chan               | Member of Executive Committee |
| John Hsu                  | Member of Executive Committee |
| Matthew James Chamberlain | Member of Executive Committee |
| Paul Chow                 | Member of Executive Committee |
| Richard Leung             | Member of Executive Committee |
| Richard Wise              | Member of Executive Committee |
| Sharon Cheng              | Member of Executive Committee |
| Tori Cowley               | Member of Executive Committee |
| Vanessa Lau               | Member of Executive Committee |
| Wilfred Ming Kam Yiu      | Member of Executive Committee |