HONGKONG EXCH. + CLEAR. LTD.

ISIN: HK0388045442 WKN: - Asset Class: Stock



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.

	202	23	203	22	203	21
Financial figures		Liabilities and equity		Liabilities and equity		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 subsidaries, associates and other	82,000,000	71,000,000	80,000,000
Revenues per employee	-	950,540	1,083,370

Board of Directors

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board

Bonnie Chan	Chairman of Managing Board
Glenda So	Member of Executive Committee
Jiannan Zhou	Member of Executive Committee
John Hsu	Member of Executive Committee
Katherine Ng	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
Vanessa Lau	Member of Executive Committee
Wilfred Ming Kam Yiu	Member of Executive Committee