

HONGKONG EXCH. + CLEAR. LTD.

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

Company	2024/06/03 10:08:07
	Price 267.60 HKD
	Difference ▲ 1.83%(4.80)



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	1,014,715,500	1,170,661,500	1,614,681,000
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	-	944,166	1,076,105

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

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