## **TECHTRONIC INDUSTRIES CORP LTD.**

ISIN: HK0669013440 WKN: - Asset Class: Stock



## **Company Profile**

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	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		-		-		
Fixed assets	-		-		-	
Equity capital of a company		-		-		
Cash and cash equivalents	-		-		-	
Accrued liabilities		-		-		
Other assets	-		-		-	
Current liabilities		-		-		
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		
Different income		-		-		
Other liabilities		-		-		
Total assets	-	-	-	-	-	

Balance notes
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	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	46.34%	39.09%	36.31%
Debt-equity ratio	115.78%	155.80%	175.44%

## Others

	2023	2022	2021
Tax Expense Rate	7.51%	6.89%	7.00%

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2023	2022	2021
-	-	-
-	-	-
1,047,354,609	1,108,697,730	1,092,186,392
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
268,392	273,710	235,282
	- - 1,047,354,609 - - - - -	

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	7.11	8.13	8.32
Cross Margin (%)	7.69	8.73	8.95
Cash Flow Margin I	15.65%	9.50%	-0.52%
EBIT Margin	8.26%	9.06%	9.03%
EBITDA Margin	12.88%	12.93%	12.26%
ROE (Return on Equity)	17.03	20.76	23.20
ROA (Return on Assets)	8.90	8.64	8.75

Growth analysis			
	2023	2022	2021
Net income growth	-9.36%	-1.24%	+37.38%
Revenues growth	+3.58%	+1.13%	+34.85%

<b>Board of Directors</b>	
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Horst Pudwill	Chairman of Supervisory Board
Roy Chi Ping Chung	Member of Supervisory Board
Andrew Roberts	Member of Supervisory Board
Camille Jojo	Member of Supervisory Board
Caroline Kracht	Member of Supervisory Board
Frank Chi Chung Chan	Member of Supervisory Board
Johannes-Gerhard Hesse	Member of Supervisory Board
Patrick Kin Wah Chan	Member of Supervisory Board
Peter Sullivan	Member of Supervisory Board
Robert Getz	Member of Supervisory Board
Stephan Pudwill	Member of Supervisory Board
Virginia Wilmerding	Member of Supervisory Board

Members of Management Board				
Joseph Galli Jr	Chairman of Managing Board			
Frank Chi Chung Chan	Member of Executive Committee			
Horst Julius Pudwill	Member of Executive Committee			
Patrick Kin Wah Chan	Member of Executive Committee			
Stephan Horst Pudwill	Member of Executive Committee			