

# CHINA OVERSEAS LAND & INVESTMENT LTD.

ISIN: HK0688002218 WKN: - Asset Class: Stock



## Company Profile

China Overseas Land & Investment Ltd. is an investment holding company, which engages in the provision of property development and investment, and other operations. It operates through the following segments: Property Development, Property Investment, and Other Operations. The Property Development segment is involved in the sale of property development. The Property Investment segment offers property rentals. The Other Operations segment consists of hotel operations, provision of construction and building design consultancy services, and others. The company was founded in 1979 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		81,513,417,000		83,122,535,000		90,562,787,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		432,597,884,000		418,891,763,000		436,835,928,000
Cash and cash equivalents	116,298,128,000		123,845,061,000		160,194,207,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		266,312,482,000		259,151,692,000		292,836,691,000
Total assets	1,016,893,026,000	1,016,893,026,000	1,025,346,726,000	1,025,346,726,000	1,064,126,964,000	1,064,126,964,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,651	4,351	5,692
Equity ratio	44.70%	42.89%	42.61%
Debt-equity ratio	123.74%	133.14%	134.70%

## Others

	2023	2022	2021
Tax Expense Rate	35.64%	33.85%	33.76%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	226,270,120,000	213,015,028,000	294,669,201,000
<b>Net income</b>	28,298,818,000	27,054,067,000	48,395,680,000
<b>EBIT</b>	5,018,047,305	4,518,033,141	8,390,044,143
<b>Operating income before taxes</b>	43,639,713,000	39,334,978,000	71,642,323,000
<b>Cash Flow</b>	28,485,474,000	-23,616,928,000	16,968,432,000
<b>Net interest income</b>	1,577,288,000	1,463,786,000	1,315,046,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	15,551,398,000	13,315,835,000	24,186,324,000
<b>Result from investments in subsidiaries, associates and other</b>	1,798,173,000	2,536,694,000	4,442,235,000
<b>Revenues per employee</b>	7,393,598	5,840,656	6,176,043

## Board of Directors

Jian Guo Yan	Chairman of Supervisory Board
Ching Har Chan	Member of Supervisory Board
Ka Keung Chan	Member of Supervisory Board
Guang Hui Guo	Member of Supervisory Board
Liang Luo	Member of Supervisory Board
Man Bun Li	Member of Supervisory Board
Wen Hai Zhao	Member of Supervisory Board
Yong Zhuang	Member of Supervisory Board

## Members of Management Board

Zhichao Zhang	Chairman of Managing Board
Changsheng Liu	Member of Executive Committee
Feng Xu	Member of Executive Committee
Guanghui Guo	Member of Executive Committee
Huiming Liu	Member of Executive Committee
Jianguo Yan	Member of Executive Committee
Lei Guo	Member of Executive Committee
Liang Luo	Member of Executive Committee
Linlin Wang	Member of Executive Committee
Sai Kit Lui	Member of Executive Committee
Wendong Xu	Member of Executive Committee
Xianrong Liu	Member of Executive Committee
Xin Cheng	Member of Executive Committee
Xiwei Fu	Member of Executive Committee
Yingjun Li	Member of Executive Committee