CHINA RESOURCES POWER HOLDINGS CO. LTD.

ISIN: **HK0836012952** WKN: -Asset Class: Stock

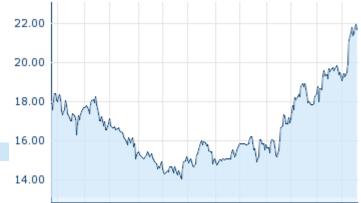




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Price 21.70 HKD

> **Difference** 14%(-0.25)



06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

Contact Details

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Company Profile

China Resources Power Holdings Co., Ltd. is a state-owned enterprise, which engages in investing, developing, and managing power plants and coal mine projects. It operates through the following segments: Thermal Power and Renewable Energy. The Thermal Power segment focuses on developing coastal thermal power plants, heat and power cogeneration plants, and coal-electricity integration projects in the Beijing-Tianjin-Tangshan area, Yangtze River Delta, and Pearl River Delta. The Renewable Energy segment involves in the construction and operation of wind farms in regions with wind resources. The company was founded on August 27, 2001 and is headquartered in Hong Kong.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 49,617,406,000 | | 50,682,312,000 | | 53,940,530,000 | |
| Common stock capital | | 22,316,710,000 | | 22,316,710,000 | | 22,316,710,000 |
| Fixed assets | 272,778,584,000 | | 232,705,334,000 | | 233,414,547,000 | |
| Equity capital of a company | | 93,882,870,000 | | 89,889,277,000 | | 96,223,545,000 |
| Cash and cash equivalents | 4,501,510,000 | | 7,837,741,000 | | 8,087,030,000 | |
| Accrued liabilities | | 779,045,000 | | 807,751,000 | | 913,356,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 84,062,254,000 | | 82,883,075,000 | | 68,059,460,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 144,450,866,000 | | 110,615,294,000 | | 123,072,072,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 4,728,510,000 | | 4,483,872,000 | | 4,806,510,000 |
| Total assets | 322,395,990,000 | 322,395,990,000 | 283,387,646,000 | 283,387,646,000 | 287,355,077,000 | 287,355,077,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 22,203 | 22,340 | 21,252 |
| Equity ratio | 31.88% | 34.42% | 36.21% |
| Debt-equity ratio | 213.64% | 190.53% | 176.15% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 24.28% | 19.72% | 55.69% |

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| Income statement | | | |
|--|-----------------|-----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 103,334,322,000 | 103,305,097,000 | 89,799,915,000 |
| Net income | 11,003,283,000 | 7,042,478,000 | 1,592,752,000 |
| EBIT | 2,227,094,594 | 1,683,417,264 | 695,706,760 |
| Operating income before taxes | 13,957,759,000 | 9,660,887,000 | 1,719,511,000 |
| Cash Flow | 24,623,255,000 | 20,121,062,000 | 3,899,274,000 |
| Net interest income | -4,915,924,000 | -4,605,361,000 | -4,176,309,000 |
| Research and development expenses | - | - | - |
| Income taxes | 3,388,602,000 | 1,905,574,000 | 957,536,000 |
| Result from investments in subsidaries, associates and other | 1,541,338,000 | -199,413,000 | 122,064,000 |
| Revenues per employee | 549,180 | 545,658 | 498,607 |

| Board of Directors | |
|---------------------------|-------------------------------|
| Bao Feng Shi | Chairman of Supervisory Board |
| Kuo Fung Ch'ien | Member of Supervisory Board |
| Bo Zhou | Member of Supervisory Board |
| Chak Kwong So | Member of Supervisory Board |
| Guo Yong Chen | Member of Supervisory Board |
| Junzheng Zhang | Member of Supervisory Board |
| Kui Song | Member of Supervisory Board |
| Oi-Sie Leung | Member of Supervisory Board |
| Ying Zhong Zhang | Member of Supervisory Board |
| Yu Chuan Yang | Member of Supervisory Board |

| Members of Management Board | | |
|-----------------------------|-------------------------------|--|
| | | |
| Baofeng Shi | Member of Executive Committee | |
| Bo Wang | Member of Executive Committee | |
| Jianbo Zhou | Member of Executive Committee | |
| Junzheng Zhang | Member of Executive Committee | |
| Kui Song | Member of Executive Committee | |
| Li Gao | Member of Executive Committee | |
| Li Ma | Member of Executive Committee | |
| Niansheng Lin | Member of Executive Committee | |
| Xiandou Bu | Member of Executive Committee | |
| Xiusheng Liu | Member of Executive Committee | |
| Yong Xi | Member of Executive Committee | |
| Yongjie Hou | Member of Executive Committee | |
| Zhe Fan | Member of Executive Committee | |