

CHINA RESOURCES POWER HOLDINGS CO. LTD.

ISIN: HK0836012952 WKN: - Asset Class: Stock

Company	2024/10/18 10:08:17
	Price 20.50 HKD
	Difference ▲ 1.99%(0.40)



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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.

Financial figures	2023		2022		2021	
	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	2,236,531,436	1,690,550,388	698,654,670
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 subsidiaries, associates and other	1,541,338,000	-199,413,000	122,064,000
Revenues per employee	551,507	547,970	500,719

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