

CHINA MOBILE LTD.

ISIN: HK0941009539 WKN: - Asset Class: **Stock**

Company

2021/10/22 10:08:13



Price

48.95

HKD

Difference

-0.10% (-0.05)



Contact Details

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Company Profile

China Mobile Ltd. operates as an investment holding company, which engages in the provision of telecommunications and other related services in Mainland China. The firm offers communications services in all 31 provinces, autonomous regions and directly-administered municipalities throughout Mainland China and in Hong Kong Special Administrative Region. Its Internet Protocol based core network is capable of supporting the GSM, TD-SCDMA, TD-LTE, and LTE FDD networks. The company was founded on September 3, 1997 and is headquartered in Hong Kong.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	729,280,193,000		625,266,865,000		640,638,955,000	
Common stock capital		476,781,507,000		449,820,769,000		458,571,815,000
Fixed assets	1,319,366,224,000		1,197,193,509,000		1,110,846,975,000	
Equity capital of a company		1,366,772,863,000		1,238,608,385,000		1,203,999,329,000
Cash and cash equivalents	255,575,423,000		197,212,843,000		65,355,007,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		613,594,905,000		517,459,996,000		541,238,585,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		68,278,649,000		66,391,992,000		6,248,016,000
Different income		-		-		-
Other liabilities		16,252,756,000		7,674,683,000		5,566,083,000
Total assets	2,048,646,418,000	2,048,646,418,000	1,822,460,374,000	1,822,460,374,000	1,751,485,931,000	1,751,485,931,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	454,332	456,239	459,152
Equity ratio	66.94%	68.18%	68.96%
Debt-equity ratio	49.39%	46.67%	45.00%

Others

	2020	2019	2018
Tax Expense Rate	26.39%	27.29%	23.36%

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Income statement

	2020	2019	2018
Turnover	863,075,165,000	845,807,578,000	872,728,129,000
Net income	121,182,463,000	120,921,987,000	139,506,163,000
EBIT	15,039,278,314	15,356,743,371	18,646,381,895
Operating income before taxes	145,721,679,000	146,833,112,000	182,281,531,000
Cash Flow	365,069,996,000	296,239,082,000	258,815,019,000
Net interest income	9,496,332,000	7,732,176,000	13,383,144,000
Research and development expenses	5,503,850,000	-	52,117,155,000
Income taxes	38,451,663,000	40,074,876,000	42,574,010,000
Result from investments in subsidiaries, associates and other	14,246,184,000	14,333,838,000	-
Revenues per employee	209,722	204,667	209,842

Board of Directors

Jie Yang	Chairman of Supervisory Board
Man Yiu Chow	Member of Supervisory Board
Mo Chi Cheng	Member of Supervisory Board
Qiang Yang	Member of Supervisory Board
Kin Wah Yiu	Member of Supervisory Board
Rong Hua Li	Member of Supervisory Board
Yu Hang Wang	Member of Supervisory Board

Members of Management Board

Dong Xin	Chairman of Managing Board
Li Ronghua	Member of Executive Committee
Wang Yuhang	Member of Executive Committee
Yang Jie	Member of Executive Committee