

CHINA MOBILE LTD.

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

Company

2022/07/04 10:08:04



Price

48.90

HKD

Difference

-0.20% (-0.10)



Contact Details

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Company Profile

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	728,296,881,000		729,280,193,000		625,266,865,000	
Common stock capital		491,911,807,000		476,781,507,000		449,820,769,000
Fixed assets	1,480,953,874,000		1,319,366,224,000		1,197,193,509,000	
Equity capital of a company		1,437,327,328,000		1,366,772,863,000		1,238,608,385,000
Cash and cash equivalents	305,620,684,000		255,575,423,000		197,212,843,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		712,121,639,000		613,594,905,000		517,459,996,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		49,419,931,000		68,278,649,000		66,391,992,000
Different income		-		-		-
Other liabilities		8,696,195,000		16,252,756,000		7,674,683,000
Total assets	2,209,250,755,000	2,209,250,755,000	2,048,646,418,000	2,048,646,418,000	1,822,460,374,000	1,822,460,374,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	449,934	454,332	456,239
Equity ratio	65.28%	66.94%	68.18%
Debt-equity ratio	53.19%	49.39%	46.67%

Others

	2021	2020	2019
Tax Expense Rate	25.50%	26.39%	27.29%

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Income statement

	2021	2020	2019
Turnover	1,022,329,831,000	863,075,165,000	845,807,578,000
Net income	139,728,542,000	121,182,463,000	120,921,987,000
EBIT	19,431,255,582	16,565,002,201	16,914,673,857
Operating income before taxes	169,540,640,000	145,721,679,000	146,833,112,000
Cash Flow	400,210,785,000	365,069,996,000	296,239,082,000
Net interest income	9,744,130,000	9,496,332,000	7,732,176,000
Research and development expenses	16,898,262,000	5,503,850,000	-
Income taxes	43,240,558,000	38,451,663,000	40,074,876,000
Result from investments in subsidiaries, associates and other	13,618,883,000	14,246,184,000	14,333,838,000
Revenues per employee	276,297	230,998	225,431

Board of Directors

Jie Yang	Chairman of Supervisory Board
Qiang Yang	Member of Supervisory Board
Ka Sze Lee	Member of Supervisory Board
Kin Wah Yiu	Member of Supervisory Board
May Yee Leung Ko	Member of Supervisory Board
Pizheng Li	Member of Supervisory Board
Rong Hua Li	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