

CHINA MOBILE LTD.

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

Company

2023/06/02 10:08:34



Price

64.40

HKD

Difference



1.82%(1.15)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	512,385,867,000		728,296,881,000		729,280,193,000	
Common stock capital		509,166,972,000		491,911,807,000		476,781,507,000
Fixed assets	1,660,719,604,000		1,480,953,874,000		1,319,366,224,000	
Equity capital of a company		1,461,159,348,000		1,437,327,328,000		1,366,772,863,000
Cash and cash equivalents	190,395,331,000		305,620,684,000		255,575,423,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		598,798,656,000		712,121,639,000		613,594,905,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		113,147,467,000		49,419,931,000		68,278,649,000
Different income		-		-		-
Other liabilities		18,487,032,000		8,696,195,000		16,252,756,000
Total assets	2,173,105,472,000	2,173,105,472,000	2,209,250,755,000	2,209,250,755,000	2,048,646,418,000	2,048,646,418,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	450,698	449,934	454,332
Equity ratio	67.45%	65.28%	66.94%
Debt-equity ratio	48.26%	53.19%	49.39%

Others

	2022	2021	2020
Tax Expense Rate	24.54%	25.50%	26.39%

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Income statement

	2022	2021	2020
Turnover	1,089,918,056,000	1,022,329,831,000	863,075,165,000
Net income	145,893,535,000	139,728,542,000	121,182,463,000
EBIT	19,916,446,743	19,079,703,261	16,265,306,438
Operating income before taxes	176,624,917,000	169,540,640,000	145,721,679,000
Cash Flow	347,195,892,000	400,210,785,000	365,069,996,000
Net interest income	9,820,506,000	9,744,130,000	9,496,332,000
Research and development expenses	7,150,538,000	16,898,262,000	5,503,850,000
Income taxes	43,349,773,000	43,240,558,000	38,451,663,000
Result from investments in subsidiaries, associates and other	12,775,379,000	13,618,883,000	14,246,184,000
Revenues per employee	288,744	271,298	226,819

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