

# CHINA MOBILE LTD.

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

## Company

2023/09/29 10:08:22



Price

**65.70**

HKD

Difference

0.38%(0.25)



## 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 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
<b>Current assets</b>	512,385,867,000		728,296,881,000		729,280,193,000	
<b>Common stock capital</b>		509,166,972,000		491,911,807,000		476,781,507,000
<b>Fixed assets</b>	1,660,719,604,000		1,480,953,874,000		1,319,366,224,000	
<b>Equity capital of a company</b>		1,461,159,348,000		1,437,327,328,000		1,366,772,863,000
<b>Cash and cash equivalents</b>	190,395,331,000		305,620,684,000		255,575,423,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		598,798,656,000		712,121,639,000		613,594,905,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		113,147,467,000		49,419,931,000		68,278,649,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		18,487,032,000		8,696,195,000		16,252,756,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	450,698	449,934	454,332
<b>Equity ratio</b>	67.45%	65.28%	66.94%
<b>Debt-equity ratio</b>	48.26%	53.19%	49.39%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	24.54%	25.50%	26.39%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	1,089,918,056,000	1,022,329,831,000	863,075,165,000
<b>Net income</b>	145,893,535,000	139,728,542,000	121,182,463,000
<b>EBIT</b>	20,300,096,890	19,447,235,233	16,578,624,736
<b>Operating income before taxes</b>	176,624,917,000	169,540,640,000	145,721,679,000
<b>Cash Flow</b>	347,195,892,000	400,210,785,000	365,069,996,000
<b>Net interest income</b>	9,820,506,000	9,744,130,000	9,496,332,000
<b>Research and development expenses</b>	7,150,538,000	16,898,262,000	5,503,850,000
<b>Income taxes</b>	43,349,773,000	43,240,558,000	38,451,663,000
<b>Result from investments in subsidiaries, associates and other</b>	12,775,379,000	13,618,883,000	14,246,184,000
<b>Revenues per employee</b>	294,306	276,524	231,188

## 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