# CHINA MOBILE LTD.

ISIN: HK0941009539 WKN: - Asset Class: Stock



#### **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.

	202	23	202	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	548,415,158,000		512,385,867,000		728,296,881,000	
Common stock capital		500,958,526,000		509,166,972,000		491,911,807,000
Fixed assets	1,645,510,818,000		1,660,719,604,000		1,480,953,874,000	
Equity capital of a company		1,481,936,658,000		1,461,159,348,000		1,437,327,328,000
Cash and cash equivalents	159,035,815,000		190,395,331,000		305,620,684,000	
Accrued liabilities		7,055,242,000		0		0
Other assets	-		-		-	
Current liabilities		614,983,042,000		598,798,656,000		712,121,639,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		97,006,276,000		113,147,467,000		49,419,931,000
Different income		-		-		-
Other liabilities		11,960,220,000		18,487,032,000		8,696,195,000
Total assets	2,193,925,977,000	2,193,925,977,000	2,173,105,472,000	2,173,105,472,000	2,209,250,755,000	2,209,250,755,000

### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	451,830	450,698	449,934
Equity ratio	67.76%	67.45%	65.28%
Debt-equity ratio	47.58%	48.26%	53.19%

#### Others

	2023	2022	2021
Tax Expense Rate	23.89%	24.54%	25.50%

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#### Income statement

<b>2023</b> 1,115,284,423,000 145,601,166,000 20,824,726,287	2022 1,089,918,056,000 145,893,535,000 19,899,766,302	<b>2021</b> 1,022,329,831,000 139,728,542,000 19,063,723,610
145,601,166,000 20,824,726,287	145,893,535,000	139,728,542,000
20,824,726,287		
	19,899,766,302	19,063,723,610
178,537,841,000	176,624,917,000	169,540,640,000
348,887,647,000	347,195,892,000	400,210,785,000
3,980,202,000	9,820,506,000	9,744,130,000
7,530,561,000	7,150,538,000	16,898,262,000
42,648,502,000	43,349,773,000	43,240,558,000
9,898,572,000	12,775,379,000	13,618,883,000
294,477	288,502	271,071
	3,980,202,000 7,530,561,000 42,648,502,000 9,898,572,000	348,887,647,000 347,195,892,000   3,980,202,000 9,820,506,000   7,530,561,000 7,150,538,000   42,648,502,000 43,349,773,000   9,898,572,000 12,775,379,000

#### **Board of Directors**

### Members of Management Board

Chairman of Supervisory Board
Member of Supervisory Board

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