

# CHINA MOBILE LTD.

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

## Company

2024/05/10 10:08:22



Price

**74.00**

HKD

Difference

**4.82%(3.40)**



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	548,415,158,000		512,385,867,000		728,296,881,000	
<b>Common stock capital</b>		500,958,526,000		509,166,972,000		491,911,807,000
<b>Fixed assets</b>	1,645,510,818,000		1,660,719,604,000		1,480,953,874,000	
<b>Equity capital of a company</b>		1,481,936,658,000		1,461,159,348,000		1,437,327,328,000
<b>Cash and cash equivalents</b>	159,035,815,000		190,395,331,000		305,620,684,000	
<b>Accrued liabilities</b>		7,055,242,000		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		614,983,042,000		598,798,656,000		712,121,639,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		97,006,276,000		113,147,467,000		49,419,931,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		11,960,220,000		18,487,032,000		8,696,195,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	451,830	450,698	449,934
<b>Equity ratio</b>	67.76%	67.45%	65.28%
<b>Debt-equity ratio</b>	47.58%	48.26%	53.19%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.89%	24.54%	25.50%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,115,284,423,000	1,089,918,056,000	1,022,329,831,000
<b>Net income</b>	145,601,166,000	145,893,535,000	139,728,542,000
<b>EBIT</b>	20,789,814,760	19,866,405,420	19,031,764,308
<b>Operating income before taxes</b>	178,537,841,000	176,624,917,000	169,540,640,000
<b>Cash Flow</b>	348,887,647,000	347,195,892,000	400,210,785,000
<b>Net interest income</b>	3,980,202,000	9,820,506,000	9,744,130,000
<b>Research and development expenses</b>	7,530,561,000	7,150,538,000	16,898,262,000
<b>Income taxes</b>	42,648,502,000	43,349,773,000	43,240,558,000
<b>Result from investments in subsidiaries, associates and other</b>	9,898,572,000	12,775,379,000	13,618,883,000
<b>Revenues per employee</b>	293,983	288,018	270,616

## 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

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