

# CHINA MOBILE LTD.

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

## Company

2024/07/17 10:08:34



Price

**75.00**

HKD

Difference

**-2.34% (-1.80)**



## Contact Details

CHINA MOBILE LTD.  
--  
60th Floor, The Center, 99  
Queen's Road Central  
- Hong Kong

Tel: +852-3121-8888  
Fax: +852-2511-9092  
Web: <http://www.chinamobileltd.com>  
E-mail: -

## 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 |
| 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

|  | 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>  | 20,545,434,066    | 19,632,879,243    | 18,808,049,194    |
| <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>   | 290,527           | 284,633           | 267,435           |

## 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

|            |                               |
|------------|-------------------------------|
| Biao He    | Chairman of Managing Board    |
| Jie Yang   | Member of Executive Committee |
| Pizheng Li | Member of Executive Committee |
| Ronghua Li | Member of Executive Committee |