

# LENOVO GROUP LTD.

ISIN: HK0992009065 WKN: - Asset Class: **Stock**

## Company

2024/04/25 10:09:09

**lenovo** 联想

Price

**8.82** HKD

Difference ▲ 1.97%(0.17)

## Contact Details

LENOVO GROUP LTD.

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## Company Profile

Lenovo Group Ltd. is an investment holding company, which engages in the development, manufacture and marketing of technology products and services. It operates through the following segments: Solutions and Services Group, Intelligent Devices Group, and Infrastructure Solutions Group. Its products include personal computers, workstations, servers, storage, smart televisions, and mobile products such as smartphones, tablets, and applications. The company was founded in 1984 and is headquartered in Hong Kong.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	180,084,549,000		227,086,032,000		181,419,527,000	
<b>Common stock capital</b>		25,766,032,000		25,091,124,000		24,908,661,000
<b>Fixed assets</b>	125,435,952,000		121,493,058,000		113,936,733,000	
<b>Equity capital of a company</b>		47,468,812,000		42,248,061,000		28,069,908,000
<b>Cash and cash equivalents</b>	33,836,330,000		31,236,282,000		24,213,983,000	
<b>Accrued liabilities</b>		3,742,094,000		4,778,054,000		5,656,355,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		204,831,547,000		256,546,757,000		212,799,423,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		52,477,371,000		49,190,754,000		53,971,996,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		14,229,227,000		18,545,514,000		17,030,445,000
<b>Total assets</b>	305,520,501,000	305,520,501,000	348,579,091,000	348,579,091,000	295,356,261,000	295,356,261,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	77,000	75,000	71,500
<b>Equity ratio</b>	16.72%	13.03%	9.64%
<b>Debt-equity ratio</b>	498.18%	667.59%	937.42%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.14%	22.43%	25.53%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	485,585,469,000	557,510,267,000	470,917,875,000
<b>Net income</b>	12,602,519,000	15,801,069,000	8,804,743,000
<b>EBIT</b>	2,495,092,363	2,850,880,876	2,000,654,528
<b>Operating income before taxes</b>	16,875,136,000	21,599,141,000	14,005,443,000
<b>Cash Flow</b>	22,958,972,000	32,209,996,000	28,333,477,000
<b>Net interest income</b>	-3,952,012,000	-2,197,861,000	-2,694,510,000
<b>Research and development expenses</b>	15,021,249,000	14,389,805,000	10,041,991,000
<b>Income taxes</b>	3,567,850,000	4,845,049,000	3,575,544,000
<b>Result from investments in subsidiaries, associates and other</b>	-131,683,000	-53,806,000	-250,591,000
<b>Revenues per employee</b>	755,495	890,530	789,034

## Board of Directors

Lan Xue	Member of Supervisory Board
Chin Wan Woo	Member of Supervisory Board
Gordon Orr	Member of Supervisory Board
Hsiueh-Hong Wang	Member of Supervisory Board
John Thornton	Member of Supervisory Board
Kasper Bo Rørsted	Member of Supervisory Board
Lan Yang	Member of Supervisory Board
Li Nan Zhu	Member of Supervisory Board
Ling Huan Zhao	Member of Supervisory Board
William Brown	Member of Supervisory Board
William Grabe	Member of Supervisory Board

## Members of Management Board

Yuanqing Yang	Chairman of Managing Board
Arthur Hu	Member of Executive Committee
Doug Fisher	Member of Executive Committee
Gao Lan	Member of Executive Committee
George He	Member of Executive Committee
Gina Qiao	Member of Executive Committee
Jammi Tu	Member of Executive Committee
Jun Liu	Member of Executive Committee
Ken Wong	Member of Executive Committee
Kirk Skaugen	Member of Executive Committee
Laura Quatela	Member of Executive Committee
Luca Rossi	Member of Executive Committee
Matthew Zielinski	Member of Executive Committee
Sergio Buniac	Member of Executive Committee
Wai Ming Wong	Member of Executive Committee
Yong Rui	Member of Executive Committee