

LENOVO GROUP LTD.

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

Company

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Price

9.09 HKD

Difference ▲ 1.79%(0.16)

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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 |
| Current assets | 180,084,549,000 | | 227,086,032,000 | | 181,419,527,000 | |
| Common stock capital | | 25,766,032,000 | | 25,091,124,000 | | 24,908,661,000 |
| Fixed assets | 125,435,952,000 | | 121,493,058,000 | | 113,936,733,000 | |
| Equity capital of a company | | 47,468,812,000 | | 42,248,061,000 | | 28,069,908,000 |
| Cash and cash equivalents | 33,836,330,000 | | 31,236,282,000 | | 24,213,983,000 | |
| Accrued liabilities | | 3,742,094,000 | | 4,778,054,000 | | 5,656,355,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 204,831,547,000 | | 256,546,757,000 | | 212,799,423,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 52,477,371,000 | | 49,190,754,000 | | 53,971,996,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 14,229,227,000 | | 18,545,514,000 | | 17,030,445,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 77,000 | 75,000 | 71,500 |
| Equity ratio | 16.72% | 13.03% | 9.64% |
| Debt-equity ratio | 498.18% | 667.59% | 937.42% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 21.14% | 22.43% | 25.53% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-----------------|-----------------|-----------------|
| Turnover | 485,585,469,000 | 557,510,267,000 | 470,917,875,000 |
| Net income | 12,602,519,000 | 15,801,069,000 | 8,804,743,000 |
| EBIT | 2,484,678,789 | 2,838,982,375 | 1,992,304,551 |
| Operating income before taxes | 16,875,136,000 | 21,599,141,000 | 14,005,443,000 |
| Cash Flow | 22,958,972,000 | 32,209,996,000 | 28,333,477,000 |
| Net interest income | -3,952,012,000 | -2,197,861,000 | -2,694,510,000 |
| Research and development expenses | 15,021,249,000 | 14,389,805,000 | 10,041,991,000 |
| Income taxes | 3,567,850,000 | 4,845,049,000 | 3,575,544,000 |
| Result from investments in subsidiaries, associates and other | -131,683,000 | -53,806,000 | -250,591,000 |
| Revenues per employee | 752,342 | 886,813 | 785,741 |

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 |