

LENOVO GROUP LTD.

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

Company

2024/07/26 10:08:20



Price

9.90 HKD

Difference ▲ 0.20%(0.02)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	177,560,103,000		180,084,549,000		227,086,032,000	
Common stock capital		27,400,299,000		25,766,032,000		25,091,124,000
Fixed assets	125,722,300,000		125,435,952,000		121,493,058,000	
Equity capital of a company		47,594,105,000		47,468,812,000		42,248,061,000
Cash and cash equivalents	28,314,648,000		33,836,330,000		31,236,282,000	
Accrued liabilities		3,320,903,000		3,742,094,000		4,778,054,000
Other assets	-		-		-	
Current liabilities		203,950,736,000		204,831,547,000		256,546,757,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		50,946,346,000		52,477,371,000		49,190,754,000
Different income		-		-		-
Other liabilities		14,306,672,000		14,229,227,000		18,545,514,000
Total assets	303,282,403,000	303,282,403,000	305,520,501,000	305,520,501,000	348,579,091,000	348,579,091,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	69,500	77,000	75,000
Equity ratio	16.98%	16.72%	13.03%
Debt-equity ratio	488.94%	498.18%	667.59%

Others

	2024	2023	2022
Tax Expense Rate	18.92%	21.14%	22.43%

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Income statement

	2024	2023	2022
Turnover	444,930,811,000	485,585,469,000	557,510,267,000
Net income	7,906,706,000	12,602,519,000	15,801,069,000
EBIT	1,852,803,223	2,461,768,926	2,812,805,673
Operating income before taxes	10,884,766,000	16,875,136,000	21,599,141,000
Cash Flow	16,885,252,000	22,958,972,000	32,209,996,000
Net interest income	-4,790,387,000	-3,952,012,000	-2,197,861,000
Research and development expenses	15,325,148,000	15,021,249,000	14,389,805,000
Income taxes	2,058,955,000	3,567,850,000	4,845,049,000
Result from investments in subsidiaries, associates and other	-200,768,000	-131,683,000	-53,806,000
Revenues per employee	756,702	745,405	878,636

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