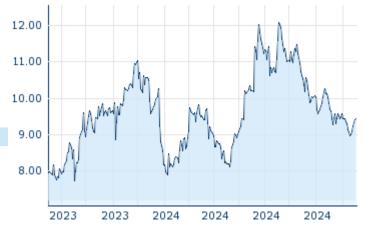
LENOVO GROUP LTD.

ISIN: HK0992009065 WKN: - Asset Class: Stock



Contact Details

LENOVO GROUP LTD.

- -

Lincoln House, Taikoo Place, 979 King's Road

- Hong Kong

Fax: + Web:

http://www.lenovo.com

Tel: +852-2590-0228

E-mail: -

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.

	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities 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%

LENOVO GROUP LTD.

ISIN: HK0992009065 WKN: - Asset Class: Stock

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	1,808,912,792	2,403,452,911	2,746,174,066
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 subsidaries, associates and other	-200,768,000	-131,683,000	-53,806,000
Revenues per employee	738,777	727,748	857,822

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		
Chairman of Managing Board		
Member of Executive Committee		