

# CSPC PHARMACEUTICAL GROUP LTD.

ISIN: HK1093012172 WKN: - Asset Class: Stock

## Company

2023/06/02 10:08:34

Price

**6.81** HKD

Difference ▲ 1.79%(0.12)



## Contact Details

CSPC PHARMACEUTICAL GROUP LTD.

--

No. 226 Huanghe Street

050035 Shijiazhuang

Tel: +86-311-8703-7015

Fax: +86-311-8703-9608

Web:

<http://www.cspc.com.hk>

E-mail: [info@cpg.hk](mailto:info@cpg.hk)

## Company Profile

CSPC Pharmaceutical Group Ltd. is an investment holding company, which is engaged in the manufacturing and selling of pharmaceutical products. It operates through the following business segments: Finished Drugs, Antibiotics, Vitamin C, Caffeine and Others. The company was founded on August 21, 1997 and is headquartered in Shijiazhuang, China.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	26,897,656,000		24,876,945,000		18,877,013,000	
<b>Common stock capital</b>		12,237,203,000		13,332,876,000		12,922,781,000
<b>Fixed assets</b>	19,998,929,000		17,621,230,000		16,775,432,000	
<b>Equity capital of a company</b>		35,525,591,000		32,818,052,000		27,389,561,000
<b>Cash and cash equivalents</b>	11,561,981,000		11,356,360,000		8,650,465,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,057,502,000		8,839,370,000		7,471,717,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,009,322,000		534,694,000		490,052,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	46,896,586,000	46,896,586,000	42,498,175,000	42,498,175,000	35,652,446,000	35,652,446,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	24,837	24,746	21,527
<b>Equity ratio</b>	79.21%	79.64%	79.38%
<b>Debt-equity ratio</b>	26.25%	25.56%	25.98%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	17.77%	16.98%	18.22%

# CSPC PHARMACEUTICAL GROUP LTD.

ISIN: HK1093012172 WKN: - Asset Class: Stock

## Income statement

	2022	2021	2020
Turnover	35,975,851,000	33,585,456,000	28,027,389,000
Net income	7,083,544,000	6,755,430,000	5,797,870,000
EBIT	1,024,698,346	956,816,726	843,507,414
Operating income before taxes	8,835,148,000	8,225,146,000	7,166,344,000
Cash Flow	9,225,191,000	5,862,517,000	7,674,414,000
Net interest income	253,085,000	211,606,000	101,793,000
Research and development expenses	4,635,832,000	4,136,995,000	3,247,290,000
Income taxes	1,570,130,000	1,396,805,000	1,305,746,000
Result from investments in subsidiaries, associates and other	-17,902,000	27,048,000	15,205,000
Revenues per employee	172,948	162,051	155,455

## Board of Directors

Dong Chen Cai	Chairman of Supervisory Board
Hao Jiang	Member of Supervisory Board
Hong Guang Wang	Member of Supervisory Board
Qingxi Wang	Member of Supervisory Board
Bo Wang	Member of Supervisory Board
Cheuk Kin Law	Member of Supervisory Board
Chuan Chen	Member of Supervisory Board
Chun Kwok Au	Member of Supervisory Board
Chun Lei Li	Member of Supervisory Board
Huai Yu Wang	Member of Supervisory Board
Kin Man Chak	Member of Supervisory Board
Quan Li	Member of Supervisory Board
Wei Dong Pan	Member of Supervisory Board
Zhen Guo Wang	Member of Supervisory Board

## Members of Management Board

CAI Dongchen	Chairman of Managing Board
CHAK Kin Man	Member of Executive Committee
JIANG Hao	Member of Executive Committee
LI Chunlei	Member of Executive Committee
PAN Weidong	Member of Executive Committee
WANG Huaiyu	Member of Executive Committee
WANG Qingxi	Member of Executive Committee
WANG Zhenguo	Member of Executive Committee
ZHANG Cui long	Member of Executive Committee