

# ANTA SPORTS PRODUCTS LTD.

ISIN: KYG040111059 WKN: - Asset Class: Stock

## Company

2022/12/09 09:08:07



Price  
**100.40**  
HKD

Difference ▲  
3.19%(3.10)



## Contact Details

ANTA SPORTS PRODUCTS LTD.

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## Company Profile

ANTA Sports Products Ltd. engages in branding, production, design, procurement, supply chain management, wholesale, and retail of branded sporting goods including footwear, apparel, and accessories. It operates through the following segments: ANTA Brand, FILA Brand, and All Other Brands. The company was founded by Shi Zhong Ding and Shi Jia Ding in 1991 and is headquartered in Quanzhou, China.

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

| Financial figures              | 2021                  |                        | 2020                  |                        | 2019                  |                        |
|--------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
|                                | Assets                | Liabilities and equity | Assets                | Liabilities and equity | Assets                | Liabilities and equity |
| Current assets                 | 48,810,745,000        |                        | 38,790,591,000        |                        | 26,086,555,000        |                        |
| Common stock capital           |                       | 319,272,000            |                       | 309,452,000            |                       | 291,454,000            |
| Fixed assets                   | 27,848,865,000        |                        | 22,705,010,000        |                        | 20,020,151,000        |                        |
| Equity capital of a company    |                       | 38,165,887,000         |                       | 30,069,021,000         |                       | 23,558,860,000         |
| Cash and cash equivalents      | 21,524,582,000        |                        | 18,168,750,000        |                        | 9,200,505,000         |                        |
| Accrued liabilities            |                       | 0                      |                       | 0                      |                       | 0                      |
| Other assets                   | -                     |                        | -                     |                        | -                     |                        |
| Current liabilities            |                       | 19,502,523,000         |                       | 13,889,775,000         |                       | 13,883,493,000         |
| Prepayments and accrued income | -                     |                        | -                     |                        | -                     |                        |
| Non-current liabilities        |                       | 18,991,198,000         |                       | 17,536,804,000         |                       | 8,664,352,000          |
| Different income               |                       | -                      |                       | -                      |                       | -                      |
| Other liabilities              |                       | 90,521,000             |                       | 117,378,000            |                       | 0                      |
| <b>Total assets</b>            | <b>76,659,610,000</b> | <b>76,659,610,000</b>  | <b>61,495,601,000</b> | <b>61,495,601,000</b>  | <b>46,106,707,000</b> | <b>46,106,707,000</b>  |

## Balance notes

|                     | 2021   | 2020   | 2019   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 52,000 | 41,000 | 30,800 |
| Equity ratio        | 54.16% | 52.39% | 53.47% |
| Debt-equity ratio   | 84.64% | 90.88% | 87.01% |

## Others

|                  | 2021   | 2020   | 2019   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 26.68% | 29.00% | 27.59% |

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## Income statement

|  | 2021           | 2020           | 2019           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 59,450,645,000 | 39,904,598,000 | 38,471,342,000 |
| <b>Net income</b>  | 9,304,228,000  | 5,800,505,000  | 6,059,817,000  |
| <b>EBIT</b>  | 1,673,166,645  | 1,210,678,922  | 1,211,955,581  |
| <b>Operating income before taxes</b>                                 | 13,644,193,000 | 9,764,895,000  | 9,798,871,000  |
| <b>Cash Flow</b>   | 14,161,228,000 | 8,209,703,000  | 8,362,909,000  |
| <b>Net interest income</b>   | -59,055,000    | -150,574,000   | -127,054,000   |
| <b>Research and development expenses</b>                             | 1,345,015,000  | 978,736,000    | 894,928,000    |
| <b>Income taxes</b>  | 3,640,942,000  | 2,831,707,000  | 2,703,728,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -97,622,000    | -675,339,000   | -717,916,000   |
| <b>Revenues per employee</b>   | 139,595        | 118,838        | 152,511        |

## Board of Directors

|               |                             |
|---------------|-----------------------------|
| Hin Wing Lai  | Member of Supervisory Board |
| Jia Qian Wang | Member of Supervisory Board |
| Jie Zheng     | Member of Supervisory Board |
| Kin Wah Yiu   | Member of Supervisory Board |
| Lian Xia      | Member of Supervisory Board |
| Ming Wei Bi   | Member of Supervisory Board |
| Shi Jia Ding  | Member of Supervisory Board |
| Shi Xian Lai  | Member of Supervisory Board |
| Yong Hua Wu   | Member of Supervisory Board |

## Members of Management Board

|               |                               |
|---------------|-------------------------------|
| Ding Shizhong | Chairman of Managing Board    |
| Ding Shijia   | Member of Executive Committee |
| Lai Shixian   | Member of Executive Committee |
| Wu Yonghua    | Member of Executive Committee |
| Zheng Jie     | Member of Executive Committee |