ANTA SPORTS PRODUCTS LTD.

ISIN: KYG040111059 WKN: - Asset Class: Stock

E-mail: -



Company Profile

362212 Quanzhou

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	20 Assets	21 Liabilities and equity	2020 ity Assets Liabilities and equity		2019 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	
Total assets	76 659 610 000	76 659 610 000	61 495 601 000	61 495 601 000	46 106 707 000	46 106 707 000	

Different income		-		-		
Other liabilities		90,521,000		117,378,000		C
Total assets	76,659,610,000	76,659,610,000	61,495,601,000	61,495,601,000	46,106,707,000	46,106,707,000
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
Turnover	59,450,645,000	39,904,598,000	38,471,342,000
Net income	9,304,228,000	5,800,505,000	6,059,817,000
EBIT	1,586,836,179	1,148,211,459	1,149,422,247
Operating income before taxes	13,644,193,000	9,764,895,000	9,798,871,000
Cash Flow	14,161,228,000	8,209,703,000	8,362,909,000
Net interest income	-59,055,000	-150,574,000	-127,054,000
Research and development expenses	1,345,015,000	978,736,000	894,928,000
Income taxes	3,640,942,000	2,831,707,000	2,703,728,000
Result from investments in subsidaries, associates and other	-97,622,000	-675,339,000	-717,916,000
Revenues per employee	132,392	112,706	144,642

Board of Directors	
Shi Zhong Ding	Chairman of Supervisory Board
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

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			