ANTA SPORTS PRODUCTS LTD.

ISIN: KYG040111059 WKN: - Asset Class: Stock

Company

2024/04/10 10:08:43

Price 88.70

HKD

Difference 0.74%(0.65)

110.00 100.00 90.00 80.00 70.00

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

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.

60.00

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

	20	23	20	22	20:	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	57,406,417,000		47,824,222,000		48,810,745,000	
Common stock capital		299,473,000		294,157,000		319,272,000
Fixed assets	44,137,101,000		29,863,754,000		27,848,865,000	
Equity capital of a company		61,157,543,000		41,963,521,000		38,165,887,000
Cash and cash equivalents	16,771,614,000		19,516,585,000		21,524,582,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		22,670,800,000		29,423,640,000		19,502,523,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		17,715,175,000		6,300,815,000		18,991,198,000
Different income		-		-		-
Other liabilities		0		31,436,000		90,521,000
Total assets	101,543,519,000	101,543,519,000	77,687,977,000	77,687,977,000	76,659,610,000	76,659,610,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	60,500	59,000	52,000
Equity ratio	65.16%	58.99%	54.16%
Debt-equity ratio	53.47%	69.53%	84.64%

Others

	2023	2022	2021
Tax Expense Rate	26.67%	27.46%	26.68%

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Income statement			
	2023	2022	2021
Turnover	68,903,255,000	62,389,578,000	59,450,645,000
Net income	11,310,759,000	8,826,245,000	9,304,228,000
EBIT	2,009,958,207	1,541,113,635	1,616,983,326
Operating income before taxes	18,075,557,000	13,171,921,000	13,644,193,000
Cash Flow	21,570,665,000	14,040,591,000	14,161,228,000
Net interest income	1,042,013,000	111,636,000	-59,055,000
Research and development expenses	1,783,466,000	1,487,321,000	1,345,015,000
Income taxes	4,821,106,000	3,616,551,000	3,640,942,000
Result from investments in subsidaries, associates and other	-793,388,000	32,560,000	-97,622,000
Revenues per employee	134,390	124,779	134,907

Chairman of Supervisory Board
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		