

# CHINA MENGNIU DAIRY CORP LTD.

ISIN: KYG210961051 WKN: - Asset Class: Stock

## Company



2024/04/03 10:08:26

Price

17.56

HKD

Difference



1.39%(0.24)



## Contact Details

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LTD.

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## Company Profile

China Mengniu Dairy Co., Ltd. is an investment holding company, which engages in the manufacture and distribution of dairy products. It operates through the following segments: Liquid Milk Products, Ice Cream Products, Milk Powder Products, and Others. The Liquid Milk Products segment produces and distributes ultra-high temperature milk, milk beverages, and yogurt. The Ice Cream Products segment offers its products under the Deluxe, Mood for Green, Ice+, and Suibian brands. The Milk Powder Products segment includes infant milk formula brand products such as Milex, Meimengyi, Ruipuen Oushi Series, Yashily Super a-Golden, Yashili Golden Ambery, Arla Merla, Arla Baby & Me, and Dumex Series. The Others segment comprises of cheese products, plant-based nutrition product, and trading business. The company was founded on February 16, 2004 and is headquartered in Hong Kong.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	37,575,398,000		41,291,083,000		37,945,627,000	
Common stock capital		394,317,000		404,127,000		440,099,000
Fixed assets	89,282,381,000		90,982,486,000		82,058,374,000	
Equity capital of a company		55,767,803,000		56,195,143,000		51,376,461,000
Cash and cash equivalents	14,005,220,000		6,711,340,000		10,146,861,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		35,886,231,000		37,222,474,000		35,562,837,000
Prepayments and accrued income		-		-		-
Non-current liabilities		35,203,744,000		38,213,596,000		32,480,186,000
Different income		-		-		-
Other liabilities		705,364,000		107,409,000		1,624,950,000
Total assets	126,857,780,000	126,857,780,000	132,273,569,000	132,273,569,000	120,004,002,000	120,004,002,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	46,064	47,329	44,629
Equity ratio	49.46%	50.93%	48.09%
Debt-equity ratio	102.20%	96.34%	107.96%

## Others

	2023	2022	2021
Tax Expense Rate	22.91%	21.62%	17.48%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	108,979,367,000	107,674,755,000	106,229,071,000
<b>Net income</b>	5,314,153,000	6,166,710,000	6,056,832,000
<b>EBIT</b>	803,957,921	807,224,179	701,397,880
<b>Operating income before taxes</b>	6,873,381,000	7,085,886,000	6,236,767,000
<b>Cash Flow</b>	-	10,982,806,000	10,695,942,000
<b>Net interest income</b>	117,432,000	302,490,000	342,667,000
<b>Research and development expenses</b>	547,534,000	478,695,000	428,460,000
<b>Income taxes</b>	1,574,856,000	1,532,149,000	1,090,125,000
<b>Result from investments in subsidiaries, associates and other</b>	101,572,000	475,557,000	835,612,000
<b>Revenues per employee</b>	281,533	270,728	283,252

## Board of Directors

Lang Chen	Chairman of Supervisory Board
Han Kin Li	Member of Supervisory Board
Jun Ge	Member of Supervisory Board
Lai-Tak Yih	Member of Supervisory Board
Min Fang Lu	Member of Supervisory Board
Simon Stevens	Member of Supervisory Board
Xi Wang	Member of Supervisory Board
Yan Wang	Member of Supervisory Board
Yiyi Chen	Member of Supervisory Board

## Members of Management Board

LU Minfang	Chairman of Managing Board
MENG Fanjie	Member of Executive Committee