

# CK HUTCHISON HOLDINGS LIMITED

ISIN: KYG217651051 WKN: - Asset Class: **Stock**

## Company

2024/04/26 10:08:20

Price

**38.25**

HKD

Difference

**0.13%(0.05)**

 恒裕集團有限公司  
CK HUTCHISON HOLDINGS LIMITED

## Contact Details

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## Company Profile

CK Hutchison Holdings Ltd. is an investment holding company, which engages in the development, innovation, operation and investment in different business sectors. It operates through the following segments: Ports and Related Services, Retail, Infrastructure, Telecommunications, and Finance and Investments and Others. The Ports and Related Services segment operates container terminals. The Retail segment includes the A.S. Watson group of companies. The Infrastructure segment includes six infrastructure investments co-owned with CKI. The Telecommunications segment focuses on the CK Hutchison Group Telecom Holdings, Hutchison Telecommunications Hong Kong Holdings, and Hutchison Asia Telecommunications. The company was founded in 1828 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 |
| <b>Current assets</b>                 | 202,386,000,000   |                        | 224,275,000,000   |                        | 234,489,000,000   |                        |
| <b>Common stock capital</b>           |                   | 3,830,000,000          |                   | 3,830,000,000          |                   | 3,834,000,000          |
| <b>Fixed assets</b>                   | 956,517,000,000   |                        | 924,162,000,000   |                        | 979,037,000,000   |                        |
| <b>Equity capital of a company</b>    |                   | 665,983,000,000        |                   | 642,748,000,000        |                   | 631,841,000,000        |
| <b>Cash and cash equivalents</b>      | 127,323,000,000   |                        | 138,085,000,000   |                        | 153,133,000,000   |                        |
| <b>Accrued liabilities</b>            |                   | 22,035,000,000         |                   | 22,507,000,000         |                   | 25,545,000,000         |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 162,525,000,000        |                   | 176,515,000,000        |                   | 181,413,000,000        |
| <b>Prepayments and accrued income</b> |                   | -                      |                   | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                   | 330,395,000,000        |                   | 329,174,000,000        |                   | 400,272,000,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 13,072,000,000         |                   | 12,122,000,000         |                   | 15,739,000,000         |
| <b>Total assets</b>                   | 1,158,903,000,000 | 1,158,903,000,000      | 1,148,437,000,000 | 1,148,437,000,000      | 1,213,526,000,000 | 1,213,526,000,000      |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 309,000 | 300,000 | 300,000 |
| <b>Equity ratio</b>        | 67.99%  | 66.35%  | 61.85%  |
| <b>Debt-equity ratio</b>   | 47.08%  | 50.72%  | 61.69%  |

## Others

|                         | 2023   | 2022   | 2021  |
|-------------------------|--------|--------|-------|
| <b>Tax Expense Rate</b> | 17.58% | 25.31% | 7.29% |

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## Income statement

|   | 2023            | 2022            | 2021            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 275,575,000,000 | 262,497,000,000 | 280,847,000,000 |
| Net income  | 23,500,000,000  | 36,680,000,000  | 33,484,000,000  |
| EBIT  | 3,531,493,800   | 4,990,084,200   | 4,922,623,200   |
| Operating income before taxes                                 | 17,084,000,000  | 32,689,000,000  | 30,591,000,000  |
| Cash Flow   | 51,437,000,000  | 56,398,000,000  | 51,693,000,000  |
| Net interest income   | -12,493,000,000 | -9,104,000,000  | -10,637,000,000 |
| Research and development expenses                             | -               | -               | -               |
| Income taxes  | 3,003,000,000   | 8,274,000,000   | 2,230,000,000   |
| Result from investments in subsidiaries, associates and other | 16,128,000,000  | 19,244,000,000  | 12,111,000,000  |
| Revenues per employee   | 106,484         | 104,474         | 111,777         |

## Board of Directors

|                   |                               |
|-------------------|-------------------------------|
| Tzar Kuoi Li      | Chairman of Supervisory Board |
| Kwai Lam Wong     | Member of Supervisory Board   |
| Yeh Kwong Lee     | Member of Supervisory Board   |
| Yick Ming Wong    | Member of Supervisory Board   |
| Andrew Hunter     | Member of Supervisory Board   |
| Ching Yee Chow    | Member of Supervisory Board   |
| Edith Shih        | Member of Supervisory Board   |
| George Magnus     | Member of Supervisory Board   |
| Hing Lam Kam      | Member of Supervisory Board   |
| Kin Ning Fok      | Member of Supervisory Board   |
| Kun Chee Chow     | Member of Supervisory Board   |
| Mo Fong Chow Woo  | Member of Supervisory Board   |
| Paul Joseph Tighe | Member of Supervisory Board   |
| Philip Kadoorie   | Member of Supervisory Board   |
| Sin Ling Tsim     | Member of Supervisory Board   |
| Tak Chuen Ip      | Member of Supervisory Board   |
| Yau Fun Lau       | Member of Supervisory Board   |

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Canning Kin Ning Fok | Member of Executive Committee |
| Dominic Kai Ming Lai | Member of Executive Committee |
| Edith Shih           | Member of Executive Committee |
| Edmond Tak Chuen Ip  | Member of Executive Committee |
| Frank John Sixt      | Member of Executive Committee |
| Hing Lam Kam         | Member of Executive Committee |
| Victor Tzar Kuoi Li  | Member of Executive Committee |