

CK HUTCHISON HOLDINGS LIMITED

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

Company

2024/05/03 10:09:00

Price

39.30

HKD

Difference

-0.25% (-0.10)



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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
Current assets	202,386,000,000		224,275,000,000		234,489,000,000	
Common stock capital		3,830,000,000		3,830,000,000		3,834,000,000
Fixed assets	956,517,000,000		924,162,000,000		979,037,000,000	
Equity capital of a company		665,983,000,000		642,748,000,000		631,841,000,000
Cash and cash equivalents	127,323,000,000		138,085,000,000		153,133,000,000	
Accrued liabilities		22,035,000,000		22,507,000,000		25,545,000,000
Other assets	-		-		-	
Current liabilities		162,525,000,000		176,515,000,000		181,413,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		330,395,000,000		329,174,000,000		400,272,000,000
Different income		-		-		-
Other liabilities		13,072,000,000		12,122,000,000		15,739,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	309,000	300,000	300,000
Equity ratio	67.99%	66.35%	61.85%
Debt-equity ratio	47.08%	50.72%	61.69%

Others

	2023	2022	2021
Tax Expense Rate	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	3,528,536,100	4,985,904,900	4,918,500,400
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	106,395	104,386	111,683

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