

# CK HUTCHISON HOLDINGS LIMITED

ISIN: KYG217651051 WKN: - Asset Class: Stock

## Company

2024/05/17 10:08:17

Price

**42.25**

HKD

Difference



1.08%(0.45)

 和記實業有限公司  
CK HUTCHISON HOLDINGS LIMITED

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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
<b>Turnover</b>	275,575,000,000	262,497,000,000	280,847,000,000
<b>Net income</b>	23,500,000,000	36,680,000,000	33,484,000,000
<b>EBIT</b>	3,501,916,800	4,948,291,200	4,881,395,200
<b>Operating income before taxes</b>	17,084,000,000	32,689,000,000	30,591,000,000
<b>Cash Flow</b>	51,437,000,000	56,398,000,000	51,693,000,000
<b>Net interest income</b>	-12,493,000,000	-9,104,000,000	-10,637,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,003,000,000	8,274,000,000	2,230,000,000
<b>Result from investments in subsidiaries, associates and other</b>	16,128,000,000	19,244,000,000	12,111,000,000
<b>Revenues per employee</b>	105,592	103,599	110,841

## 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