# CK ASSET HOLDINGS LTD.

ISIN: **KYG2177B1014** Asset Class: Stock

Company

長江實業集團有限公司 CK ASSET HOLDINGS LIMITED

2024/04/09 10:08:05

**Price** 32.45

HKD

**Difference** 0.00%(0.00)

Fax: +852-2128-8348

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05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

### **Contact Details**

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Center

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**Company Profile** 

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

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		238,071,000,000		3,605,000,000		3,644,000,000
Fixed assets	-		-		-	
Equity capital of a company		391,507,000,000		385,778,000,000		378,346,000,000
Cash and cash equivalents	42,481,000,000		57,402,000,000		63,365,000,000	
Accrued liabilities		88,000,000		93,000,000		40,000,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		34,896,000,000		52,988,000,000		51,441,000,000
Total assets	508,885,000,000	508,885,000,000	514,821,000,000	514,821,000,000	556,711,000,000	556,711,000,000

## **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	57,000	55,000	54,000
Equity ratio	78.05%	76.13%	69.24%
Debt-equity ratio	28.13%	31.36%	44.43%

### **Others**

	2023	2022	2021
Tax Expense Rate	15.71%	14.28%	29.69%

# **CK ASSET HOLDINGS LTD.**

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Income statement			
	2023	2022	2021
Turnover	50,670,000,000	56,973,000,000	64,688,000,000
Net income	17,340,000,000	19,627,000,000	20,824,000,000
EBIT	2,183,272,200	2,499,597,900	3,274,554,600
Operating income before taxes	17,835,000,000	20,028,000,000	28,736,000,000
Cash Flow	-	6,691,000,000	25,150,000,000
Net interest income	-683,000,000	-1,173,000,000	962,000,000
Research and development expenses	-	-	-
Income taxes	2,802,000,000	2,860,000,000	8,533,000,000
Result from investments in subsidaries, associates and other	2,491,000,000	2,655,000,000	1,325,000,000
Revenues per employee	104,807	122,129	141,235

<b>Board of Directors</b>	
Kwok Hung Chiu	Member of Supervisory Board
Donald Roberts	Member of Supervisory Board
Eva Lee Kwok	Member of Supervisory Board
Hing Lam Kam	Member of Supervisory Board
Nin Mow Chow	Member of Supervisory Board
Siu Hong Lam	Member of Supervisory Board
Siu-Lin Hung	Member of Supervisory Board
Sow Mei Sng	Member of Supervisory Board
Stephen Bradley	Member of Supervisory Board
Sun Keung Chung	Member of Supervisory Board
Tak Chuen Ip	Member of Supervisory Board
Wai Kam Chow	Member of Supervisory Board
Wai Mun Lee	Member of Supervisory Board
Yee Wan Pau	Member of Supervisory Board
Ying Chew Cheong	Member of Supervisory Board

Members of Management Board		
Member of Executive Committee		