

COUNTRY GARDEN HOLDINGS CO LTD

ISIN: KYG245241032 WKN: A0MNX4 Asset Class: Stock

Company

2024/03/28 09:08:03



Price

0.49 HKD

Difference ▲ 1.04%(0.01)



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Company Profile

Country Garden Holdings Co. Ltd. engages in the real estate business. It operates through the following segments: Property Development; Construction; Property Investment; Property Management; and Hotel Operation. The company was founded by Kwok Keung Yeung in 1992 and is headquartered in Foshan, China.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,710,573,741,000		2,052,402,412,000		1,986,121,680,000	
Common stock capital		2,874,213,000		2,641,030,000		2,450,718,000
Fixed assets	248,008,722,000		330,965,525,000		403,902,573,000	
Equity capital of a company		347,569,916,000		367,746,676,000		304,713,096,000
Cash and cash equivalents	165,660,251,000		221,778,058,000		217,710,816,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,382,327,299,000		1,686,767,092,000		1,770,112,257,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		228,476,418,000		328,589,943,000		315,018,681,000
Different income		-		-		-
Other liabilities		374,995,000		1,326,019,000		3,002,041,000
Total assets	1,958,582,463,000	1,958,582,463,000	2,383,367,938,000	2,383,367,938,000	2,390,024,253,000	2,390,024,253,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	69,932	100,705	93,899
Equity ratio	23.82%	20.66%	16.81%
Debt-equity ratio	319.82%	384.04%	494.80%

Others

	2022	2021	2020
Tax Expense Rate	509.05%	43.77%	39.62%

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Income statement

	2022	2021	2020
Turnover	500,469,052,000	630,402,461,000	520,108,217,000
Net income	-7,037,738,000	32,296,037,000	39,353,989,000
EBIT	2,399,708,007	11,617,702,321	13,302,166,355
Operating income before taxes	1,901,305,000	77,008,158,000	89,076,297,000
Cash Flow	25,933,346,000	40,693,947,000	-24,344,816,000
Net interest income	-18,062,987,000	-19,644,938,000	-21,590,644,000
Research and development expenses	2,516,468,000	3,986,837,000	2,976,663,000
Income taxes	9,678,635,000	33,706,134,000	35,296,332,000
Result from investments in subsidiaries, associates and other	4,332,884,000	6,089,930,000	7,032,073,000
Revenues per employee	860,212	752,439	665,790

Board of Directors

Hui Yan Yang	Chairman of Supervisory Board
Qin Chun Han	Member of Supervisory Board
Bai Yuan Su	Member of Supervisory Board
Bi Jun Wu	Member of Supervisory Board
Bin Mo	Member of Supervisory Board
Chong Chen	Member of Supervisory Board
Guang Yu Cheng	Member of Supervisory Board
Li Qian Shi	Member of Supervisory Board
Tuo Tuo	Member of Supervisory Board
Yau Kwok To	Member of Supervisory Board
Zhi Jian Wang	Member of Supervisory Board
Zi Ying Yang	Member of Supervisory Board

Members of Management Board

Bin Mo	Chairman of Managing Board
Baiyuan Su	Member of Executive Committee
Bijun Wu	Member of Executive Committee
Guangyu Cheng	Member of Executive Committee
Ziying Yang	Member of Executive Committee