## **COUNTRY GARDEN HOLDINGS CO LTD**

ISIN: KYG245241032 WKN: A0MNX4 Asset Class: Stock



世界500强企业

2024/03/28 22:26:36

Price

**0.05** EUR

Difference -12.77%(-0.01)

0.15 0.10

10.2023

12.2023 02.2024

### **Contact Details**

COUNTRY GARDEN HOLDINGS CO. LTD.

LIL

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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.

0.25

0.05

06.2023

08.2023

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

	2022		2021		2020	
Financial figures	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%

# **COUNTRY GARDEN HOLDINGS CO LTD**

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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	2,381,740,143	11,530,714,534	13,202,566,107
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 subsidaries, associates and other	4,332,884,000	6,089,930,000	7,032,073,000
Revenues per employee	853,772	746,805	660,805

rs	
10	
Chairman of Supervisory Board	
Member of Supervisory Board	
Member of Supervisory Board	
Member of Supervisory Board	
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Member of Supervisory Board	
Member of Supervisory Board	
Member of Supervisory Board	
	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		