

COUNTRY GARDEN HOLDINGS CO LTD

ISIN: KYG245241032 WKN: A0MNX4 Asset Class: Stock

Company

2024/03/28 22:26:36



Price

0.05

EUR

Difference

-12.77%(-0.01)



Contact Details

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LTD.

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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 | 2,381,740,143 | 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 subsidiaries, associates and other | 4,332,884,000 | 6,089,930,000 | 7,032,073,000 |
| Revenues per employee | 853,772 | 746,805 | 660,805 |

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 |