

# COUNTRY GARDEN HOLDINGS CO LTD

ISIN: KYG245241032 WKN: G24524103 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
<b>Current assets</b>	1,710,573,741,000		2,052,402,412,000		1,986,121,680,000	
<b>Common stock capital</b>		2,874,213,000		2,641,030,000		2,450,718,000
<b>Fixed assets</b>	248,008,722,000		330,965,525,000		403,902,573,000	
<b>Equity capital of a company</b>		347,569,916,000		367,746,676,000		304,713,096,000
<b>Cash and cash equivalents</b>	165,660,251,000		221,778,058,000		217,710,816,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,382,327,299,000		1,686,767,092,000		1,770,112,257,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		228,476,418,000		328,589,943,000		315,018,681,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		374,995,000		1,326,019,000		3,002,041,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	69,932	100,705	93,899
<b>Equity ratio</b>	23.82%	20.66%	16.81%
<b>Debt-equity ratio</b>	319.82%	384.04%	494.80%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	509.05%	43.77%	39.62%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	500,469,052,000	630,402,461,000	520,108,217,000
<b>Net income</b>	-7,037,738,000	32,296,037,000	39,353,989,000
<b>EBIT</b>	2,363,772,280	11,443,726,746	13,102,965,860
<b>Operating income before taxes</b>	1,901,305,000	77,008,158,000	89,076,297,000
<b>Cash Flow</b>	25,933,346,000	40,693,947,000	-24,344,816,000
<b>Net interest income</b>	-18,062,987,000	-19,644,938,000	-21,590,644,000
<b>Research and development expenses</b>	2,516,468,000	3,986,837,000	2,976,663,000
<b>Income taxes</b>	9,678,635,000	33,706,134,000	35,296,332,000
<b>Result from investments in subsidiaries, associates and other</b>	4,332,884,000	6,089,930,000	7,032,073,000
<b>Revenues per employee</b>	847,331	741,171	655,820

## 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