

AAC TECHNOLOGIES HOLDINGS INC.

ISIN: KYG2953R1149 WKN: - Asset Class: Stock

Company

2024/04/26 10:08:20



Price
25.60
HKD

Difference ▲
4.28%(1.05)



Contact Details

AAC TECHNOLOGIES
HOLDINGS INC.

Tel: +86-755-33972018

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Fax: +

Block A Nanjing University
Rsch Ctr, No. 6 YueXing 3rd
Road

Web:
<http://www.aactechnologies.com>

518057 Shenzhen

E-mail:
info@aactechnologies.com

Company Profile

AAC Technologies Holdings, Inc. engages in the manufacture and distribution of miniaturized acoustic components. It operates through the following segments: Acoustics Products, Electromagnetic Drives and Precision Mechanics, Optics Products, MEMS Components, and Other Products. The company was founded by Zheng Min Pan and Chun Yuan Wu in 1993 and is headquartered in Shenzhen, China.

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

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 18,196,323,000 | | 19,216,921,000 | | 21,963,286,000 | |
| Common stock capital | | 107,150,000 | | 109,700,000 | | 120,045,000 |
| Fixed assets | 24,644,655,000 | | 26,078,058,000 | | 29,440,864,000 | |
| Equity capital of a company | | 24,630,886,000 | | 24,919,899,000 | | 27,525,923,000 |
| Cash and cash equivalents | 7,537,281,000 | | 7,650,264,000 | | 7,612,423,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 11,152,510,000 | | 10,165,966,000 | | 11,826,081,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 6,497,384,000 | | 9,490,147,000 | | 11,195,553,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 93,812,000 | | 123,144,000 | | 2,147,850,000 |
| Total assets | 42,840,979,000 | 42,840,979,000 | 45,294,979,000 | 45,294,979,000 | 51,404,151,000 | 51,404,151,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 29,922 | 27,798 | 37,591 |
| Equity ratio | 58.75% | 56.35% | 55.19% |
| Debt-equity ratio | 70.21% | 77.45% | 81.18% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|-------|
| Tax Expense Rate | 30.65% | 26.86% | 8.47% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 22,563,033,000 | 23,984,469,000 | 21,292,422,000 |
| Net income | 818,107,000 | 955,077,000 | 1,586,393,000 |
| EBIT | 132,634,488 | 168,014,093 | 256,025,687 |
| Operating income before taxes | 909,552,000 | 1,002,225,000 | 1,703,929,000 |
| Cash Flow | - | 4,778,324,000 | 2,328,590,000 |
| Net interest income | -202,220,000 | -406,107,000 | -442,136,000 |
| Research and development expenses | 1,446,005,000 | 1,508,620,000 | 1,758,007,000 |
| Income taxes | 278,740,000 | 269,201,000 | 144,344,000 |
| Result from investments in subsidiaries, associates and other | -292,000 | -1,360,000 | -1,116,000 |
| Revenues per employee | 89,960 | 102,934 | 67,574 |

Board of Directors

| | |
|------------------|-------------------------------|
| Hong Jiang Zhang | Chairman of Supervisory Board |
| Chun Yuan Wu | Member of Supervisory Board |
| Joe Kuen Mok | Member of Supervisory Board |
| Lam Kwong Kwok | Member of Supervisory Board |
| Zhi Yuan Peng | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------------|-------------------------------|
| Zhengmin Benjamin Pan | Chairman of Managing Board |
| Joe Kuen Richard Mok | Member of Executive Committee |