AAC TECHNOLOGIES HOLDINGS INC.

ISIN: **KYG2953R1149** WKN: -Asset Class: Stock

Company

AAC Technologies

2024/06/17 10:08:12

Price 31.60 HKD

> **Difference** 1.28%(0.40)



07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

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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.

	20	23	20	22	20	21
Financial figures		Liabilities and equity		Liabilities and equity		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	4,987,400,000	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 subsidaries, 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		