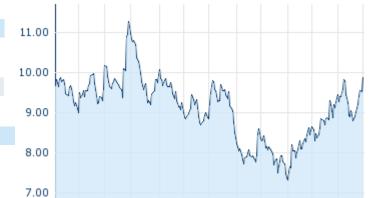
GEELY AUTOMOBILE HOLDINGS LTD.

ISIN: KYG3777B1032 WKN: - Asset Class: Stock

Company

2024/05/02 10:08:16

Price 9.86 HKD



06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

Contact Details

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Company Profile

Geely Automobile Holdings Ltd. is an investment holding company, which engages in the research, production, marketing and sale of sedans and related automobile components. It operates through the following geographical segments: People's Republic of China, Malaysia, Eastern Europe, Middle East, Africa, Central and South America, and Other Countries. The company was founded on January 1, 1973 and is headquartered in Hong Kong.

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	124,377,729,000		88,153,239,000		79,344,446,000	
Common stock capital		202,372,000		206,231,000		223,875,000
Fixed assets	87,673,343,000		89,044,655,000		84,990,776,000	
Equity capital of a company		89,994,409,000		81,716,045,000		81,723,771,000
Cash and cash equivalents	40,395,220,000		37,868,032,000		34,273,342,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		106,603,659,000		77,416,515,000		73,824,762,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,453,003,000		18,065,334,000		8,786,688,000
Different income		-		-		-
Other liabilities		2,996,570,000		1,798,651,000		1,176,410,000
Total assets	212,051,073,000	212,051,073,000	177,197,894,000	177,197,894,000	164,335,222,000	164,335,222,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	60,000	49,000	44,000
Equity ratio	44.85%	46.79%	50.93%
Debt-equity ratio	122.96%	113.72%	96.34%

Others

	2023	2022	2021
Tax Expense Rate	0.34%	0.80%	9.02%

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Income statement			
	2023	2022	2021
Turnover	198,019,610,000	172,064,862,000	122,462,757,000
Net income	5,708,387,000	5,957,281,000	5,688,668,000
EBIT	501,796,531	506,382,260	457,229,726
Operating income before taxes	4,807,679,000	4,687,055,000	4,170,250,000
Cash Flow	25,639,091,000	19,759,922,000	19,936,166,000
Net interest income	601,505,000	442,442,000	337,645,000
Research and development expenses	3,713,660,000	2,285,748,000	1,557,338,000
Income taxes	16,490,000	37,535,000	376,227,000
Result from investments in subsidaries, associates and other	661,996,000	757,472,000	1,452,269,000
Revenues per employee	393,729	418,925	332,041

Board of Dire	ctors	
Shu Fu Li	Chairman of Supervisory Board	
Mei Wei	Member of Supervisory Board	
Cong Hui An	Member of Supervisory Board	
Crystal Gao	Member of Supervisory Board	
Dong Hui Li	Member of Supervisory Board	
Han Song Zhu	Member of Supervisory Board	
Jia Yue Gan	Member of Supervisory Board	
Li Peng Yu	Member of Supervisory Board	
Qing Heng An	Member of Supervisory Board	
Siu Lun Ang	Member of Supervisory Board	
Yang Wang	Member of Supervisory Board	

Members of Management Board			
Adolph Yeung Chiu	Member of Executive Committee		
Chi Kit Poon	Member of Executive Committee		
Cong Hui An	Member of Executive Committee		
Daniel Dong Hui Li	Member of Executive Committee		
David Chung Yan Cheung	Member of Executive Committee		
Lawrence Siu Lun Ang	Member of Executive Committee		
Mei Wei	Member of Executive Committee		
Qing Dai	Member of Executive Committee		
Sheng Yue Gui	Member of Executive Committee		
Shu Fu Li	Member of Executive Committee		
Yue Jia Gan	Member of Executive Committee		