

# GEELY AUTOMOBILE HOLDINGS LTD.

ISIN: KYG3777B1032 WKN: - Asset Class: Stock

## Company



2024/06/17 10:08:12

Price

**8.87** HKD

Difference ▼ -0.22% (-0.02)



## Contact Details

GEELY AUTOMOBILE HOLDINGS LTD.

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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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	124,377,729,000		88,153,239,000		79,344,446,000	
<b>Common stock capital</b>		202,372,000		206,231,000		223,875,000
<b>Fixed assets</b>	87,673,343,000		89,044,655,000		84,990,776,000	
<b>Equity capital of a company</b>		89,994,409,000		81,716,045,000		81,723,771,000
<b>Cash and cash equivalents</b>	40,395,220,000		37,868,032,000		34,273,342,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		106,603,659,000		77,416,515,000		73,824,762,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,453,003,000		18,065,334,000		8,786,688,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,996,570,000		1,798,651,000		1,176,410,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	60,000	49,000	44,000
<b>Equity ratio</b>	44.85%	46.79%	50.93%
<b>Debt-equity ratio</b>	122.96%	113.72%	96.34%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.34%	0.80%	9.02%

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## Income statement

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

## Board of Directors

Shu Fu Li	Chairman of Supervisory Board
Mei Wei	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