

# HENGAN INTERNATIONAL GROUP CO LTD

ISIN: KYG4402L1510 WKN: - Asset Class: Stock

<b>Company</b>	2023/03/31 10:08:27
	<b>Price</b> <b>36.30</b> HKD
	<b>Difference</b> <span style="color: green;">▲</span> 1.11%(0.40)



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## Company Profile

Hengan International Group Co., Ltd. is an investment holding company, which engages in trading of personal hygienic products. It operates through the following segments: Sanitary Napkins Products, Disposable Diapers Products, Tissue Paper Products, and Others. The company was founded in 1985 and is headquartered in Jinjiang, China.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	31,558,555,000		33,566,071,000		35,683,052,000	
<b>Common stock capital</b>		138,484,000		150,883,000		148,638,000
<b>Fixed assets</b>	15,975,149,000		18,169,193,000		17,007,896,000	
<b>Equity capital of a company</b>		22,203,006,000		23,585,111,000		23,311,434,000
<b>Cash and cash equivalents</b>	20,959,074,000		15,095,243,000		13,767,501,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		22,897,269,000		27,189,412,000		26,369,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,433,429,000		960,740,000		3,009,913,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	47,533,704,000	47,533,704,000	51,735,265,000	51,735,265,000	52,690,948,000	52,690,948,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	23,000	25,000
<b>Equity ratio</b>	47.31%	46.16%	44.80%
<b>Debt-equity ratio</b>	111.39%	116.62%	123.19%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	31.05%	23.77%	22.68%

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## Income statement

	2022	2021	2020
Turnover	26,299,511,000	25,056,509,000	25,141,516,000
Net income	2,238,830,000	3,945,379,000	5,163,163,000
EBIT	393,550,912	549,820,750	733,839,264
Operating income before taxes	3,310,551,000	5,270,011,000	6,703,846,000
Cash Flow	-	6,107,786,000	5,991,282,000
Net interest income	-38,818,000	590,685,000	458,406,000
Research and development expenses	-	424,240,000	437,054,000
Income taxes	1,027,968,000	1,252,650,000	1,520,334,000
Result from investments in subsidiaries, associates and other	-15,784,000	-51,971,000	-5,036,000
Revenues per employee	-	128,006	118,165

## Board of Directors

Man Bok Sze	Chairman of Supervisory Board
Chuang Chen	Member of Supervisory Board
Paul Theil	Member of Supervisory Board
Ching Chi Hui	Member of Supervisory Board
Ching Shan Hung	Member of Supervisory Board
Chun Man Xu	Member of Supervisory Board
Da Zuo Xu	Member of Supervisory Board
Henry Chan	Member of Supervisory Board
Kwai Ching Ho	Member of Supervisory Board
Lin Chit Hui	Member of Supervisory Board
Shui Shen Xu	Member of Supervisory Board
Wai Leung Li	Member of Supervisory Board
Wong Kim Sze	Member of Supervisory Board
Ying Kay Wong	Member of Supervisory Board

## Members of Management Board

Hui Lin Chit	Chairman of Managing Board
Hui Ching Chi	Member of Executive Committee
Hui Ching Lau	Member of Executive Committee
Hung Ching Shan	Member of Executive Committee
Li Wai Leung	Member of Executive Committee
Sze Man Bok	Member of Executive Committee
Sze Wong Kim	Member of Executive Committee
Xu Chun Man	Member of Executive Committee
Xu Da Zuo	Member of Executive Committee
Xu Shui Shen	Member of Executive Committee