

# SANDS CHINA LTD.

ISIN: KYG7800X1079 WKN: - Asset Class: **Stock**



## Company Profile

Sands China Ltd. operates as an investment holding company, which engages in the development and operation of integrated resorts in Macao that contains gaming areas, meeting space, convention and exhibition halls, retail and dining areas and entertainment venues. It operates through the following segments: The Venetian Macao, Sands Cotai Central, The Plaza Macao, Sands Macao, The Parisian Macao, and Ferry and Other Operations. The company was founded by Sheldon Gary Adelson on July 15, 2009 and is headquartered in Macau.

## 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>	13,032,469,000		14,478,182,000		6,860,744,000	
<b>Common stock capital</b>		632,492,000		632,200,000		631,500,000
<b>Fixed assets</b>	67,067,635,000		67,957,699,000		71,835,108,000	
<b>Equity capital of a company</b>		-31,234,000		-5,463,465,000		6,923,114,000
<b>Cash and cash equivalents</b>	10,627,436,000		13,284,024,000		5,410,632,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,713,330,000		22,408,011,000		8,529,152,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		69,418,009,000		65,491,335,000		63,243,585,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,224,425,000		999,033,000		873,185,000
<b>Total assets</b>	80,100,105,000	80,100,105,000	82,435,881,000	82,435,881,000	78,695,852,000	78,695,852,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	25,906	24,000	25,751
<b>Equity ratio</b>	-0.04%	-6.63%	8.80%
<b>Debt-equity ratio</b>	-256,550.00%	-1,608.86%	1,036.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	6.61%	0.38%	-0.29%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	32,278,729,000	8,535,233,000	14,434,158,000
<b>Net income</b>	5,417,628,000	-12,387,833,000	-8,145,933,000
<b>EBIT</b>	1,146,009,202	-1,084,579,910	-612,017,660
<b>Operating income before taxes</b>	5,801,246,000	-12,434,816,000	-8,122,614,000
<b>Cash Flow</b>	14,921,964,000	-6,452,323,000	-2,230,804,000
<b>Net interest income</b>	-3,804,866,000	-3,343,618,000	-2,992,542,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	383,618,000	-46,982,000	23,318,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	148,647	42,427	66,871

## Board of Directors

Robert Goldstein	Chairman of Supervisory Board
Ying Wai Wong	Member of Supervisory Board
Charles Forman	Member of Supervisory Board
Kenneth Chung	Member of Supervisory Board
Steven Strasser	Member of Supervisory Board
Victor Hoog Antink	Member of Supervisory Board
Yun Chiang	Member of Supervisory Board

## Members of Management Board

Robert Glen Goldstein	Chairman of Managing Board
Dave Sun Minqi	Member of Executive Committee
Dylan James Williams	Member of Executive Committee
Grant Chum Kwan Lock	Member of Executive Committee
Ying Wai Wong	Member of Executive Committee