

# SANDS CHINA LTD.

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

## Company

2024/04/24 10:08:16

Price

**18.46**

HKD

Difference

**-0.11%(-0.02)**

## Contact Details

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## 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>  | 1,150,812,258  | -1,089,125,509  | -614,582,696   |
| <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>   | 149,270        | 42,605          | 67,151         |

## 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 |