

SANDS CHINA LTD.

ISIN: KYG7800X1079 WKN: - Asset Class: Stock

Company

2024/10/09 10:08:18

Price

19.46

HKD

Difference

-2.51% (-0.50)



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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
Current assets	13,032,469,000		14,478,182,000		6,860,744,000	
Common stock capital		632,492,000		632,200,000		631,500,000
Fixed assets	67,067,635,000		67,957,699,000		71,835,108,000	
Equity capital of a company		-31,234,000		-5,463,465,000		6,923,114,000
Cash and cash equivalents	10,627,436,000		13,284,024,000		5,410,632,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		10,713,330,000		22,408,011,000		8,529,152,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		69,418,009,000		65,491,335,000		63,243,585,000
Different income		-		-		-
Other liabilities		4,224,425,000		999,033,000		873,185,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	25,906	24,000	25,751
Equity ratio	-0.04%	-6.63%	8.80%
Debt-equity ratio	-256,550.00%	-1,608.86%	1,036.71%

Others

	2023	2022	2021
Tax Expense Rate	6.61%	0.38%	-0.29%

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Income statement

	2023	2022	2021
Turnover	32,278,729,000	8,535,233,000	14,434,158,000
Net income	5,417,628,000	-12,387,833,000	-8,145,933,000
EBIT	1,127,757,589	-1,067,306,633	-602,270,522
Operating income before taxes	5,801,246,000	-12,434,816,000	-8,122,614,000
Cash Flow	14,921,964,000	-6,452,323,000	-2,230,804,000
Net interest income	-3,804,866,000	-3,343,618,000	-2,992,542,000
Research and development expenses	-	-	-
Income taxes	383,618,000	-46,982,000	23,318,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	146,280	41,752	65,806

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

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