



SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

ISIN: KYG8087W1015 WKN: - Asset Class: Stock

Company	2023/09/22 10:08:16
 SHENZHOU INTERNATIONAL GROUP 申洲國際集團	Price 71.30 HKD
	Difference  4.39%(3.00)



Contact Details	
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Company Profile

Shenzhou International Group Holdings Ltd. engages in the manufacture and sale of knitwear products. It operates through the following geographical segments: China, Vietnam, Cambodia, and Other Regions. The company was founded on June 3, 2005 and is headquartered in Ningbo, China.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	29,375,962,000		32,428,088,000		27,926,392,000	
Common stock capital		169,758,000		184,957,000		179,268,000
Fixed assets	19,455,206,000		19,110,424,000		15,766,538,000	
Equity capital of a company		34,541,968,000		33,986,066,000		32,333,393,000
Cash and cash equivalents	8,274,028,000		8,180,739,000		9,754,333,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		11,518,677,000		16,553,757,000		10,496,028,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,770,522,000		998,688,000		863,508,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	48,831,168,000	48,831,168,000	51,538,512,000	51,538,512,000	43,692,930,000	43,692,930,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	94,340	95,820	89,100
Equity ratio	70.77%	65.97%	73.99%
Debt-equity ratio	41.31%	51.58%	35.16%

Others

	2022	2021	2020
Tax Expense Rate	13.23%	11.84%	7.81%

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Income statement

	2022	2021	2020
Turnover	32,306,398,000	28,738,262,000	25,879,386,000
Net income	5,305,960,000	4,063,612,000	5,738,405,000
EBIT	730,339,791	540,261,312	712,262,166
Operating income before taxes	6,144,037,000	4,599,148,000	6,187,230,000
Cash Flow	5,695,937,000	4,668,206,000	6,839,386,000
Net interest income	57,872,000	96,971,000	251,712,000
Research and development expenses	-	-	-
Income taxes	812,744,000	544,317,000	482,942,000
Result from investments in subsidiaries, associates and other	-24,887,000	8,753,000	7,045,000
Revenues per employee	41,094	35,990	34,854

Board of Directors

Jian Rong Ma	Chairman of Supervisory Board
Chun Hong Liu	Member of Supervisory Board
Xing Gao Liu	Member of Supervisory Board
Bing Sheng Zhang	Member of Supervisory Board
Cun Bo Wang	Member of Supervisory Board
Ren He Ma	Member of Supervisory Board
Xian Pin Jiang	Member of Supervisory Board
Zhi Fen Chen	Member of Supervisory Board

Members of Management Board

Chen Zhifen	Member of Executive Committee
Huang Guanlin	Member of Executive Committee
Ma Jianrong	Member of Executive Committee
Ma Renhe	Member of Executive Committee
Wang Cunbo	Member of Executive Committee