

# SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

ISIN: KYG8087W1015 WKN: - Asset Class: Stock



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	31,356,068,000		29,375,962,000		32,428,088,000	
Common stock capital		166,472,000		169,758,000		184,957,000
Fixed assets	22,165,052,000		19,455,206,000		19,110,424,000	
Equity capital of a company		36,187,090,000		34,541,968,000		33,986,066,000
Cash and cash equivalents	12,783,954,000		8,274,028,000		8,180,739,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		14,736,387,000		11,518,677,000		16,553,757,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,597,643,000		2,770,522,000		998,688,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	53,521,120,000	53,521,120,000	48,831,168,000	48,831,168,000	51,538,512,000	51,538,512,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	92,030	94,340	95,820
Equity ratio	67.61%	70.77%	65.97%
Debt-equity ratio	47.90%	41.31%	51.58%

## Others

	2023	2022	2021
Tax Expense Rate	8.80%	13.23%	11.84%

# SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

ISIN: KYG8087W1015 WKN: - Asset Class: Stock

## Income statement

	2023	2022	2021
<b>Turnover</b>	27,591,570,000	32,306,398,000	28,738,262,000
<b>Net income</b>	5,035,766,000	5,305,960,000	4,063,612,000
<b>EBIT</b>	593,216,705	718,167,461	531,256,956
<b>Operating income before taxes</b>	5,505,833,000	6,144,037,000	4,599,148,000
<b>Cash Flow</b>	-	5,695,937,000	4,668,206,000
<b>Net interest income</b>	478,573,000	57,872,000	96,971,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	484,252,000	812,744,000	544,317,000
<b>Result from investments in subsidiaries, associates and other</b>	14,184,000	-24,887,000	8,753,000
<b>Revenues per employee</b>	35,378	40,409	35,390

## 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
Fei Rong Wang	Member of Supervisory Board
Ji Jun Hu	Member of Supervisory Board
Ren He Ma	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