


SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

ISIN: KYG8087W1015    WKN: -    Asset Class: Stock


Company



SHENZHOU INTERNATIONAL GROUP  
申洲國際集團

2024/04/10 05:38:34

Price  
**74.35**  
HKD

Difference  3.77%(2.70)



Contact Details

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Company Profile

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%

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## Income statement

	2023	2022	2021
Turnover	27,591,570,000	32,306,398,000	28,738,262,000
Net income	5,035,766,000	5,305,960,000	4,063,612,000
EBIT	592,713,979	717,558,845	530,806,739
Operating income before taxes	5,505,833,000	6,144,037,000	4,599,148,000
Cash Flow	-	5,695,937,000	4,668,206,000
Net interest income	478,573,000	57,872,000	96,971,000
Research and development expenses	-	-	-
Income taxes	484,252,000	812,744,000	544,317,000
Result from investments in subsidiaries, associates and other	14,184,000	-24,887,000	8,753,000
Revenues per employee	35,348	40,374	35,360

## 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