

# SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

ISIN: KYG8087W1015 WKN: - Asset Class: Stock

## Company



SHENZHOU INTERNATIONAL GROUP  
申洲國際集團

2024/04/17 04:48:10

Price

**69.50**

HKD

Difference

**0.65%**(0.45)



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	31,356,068,000		29,375,962,000		32,428,088,000	
<b>Common stock capital</b>		166,472,000		169,758,000		184,957,000
<b>Fixed assets</b>	22,165,052,000		19,455,206,000		19,110,424,000	
<b>Equity capital of a company</b>		36,187,090,000		34,541,968,000		33,986,066,000
<b>Cash and cash equivalents</b>	12,783,954,000		8,274,028,000		8,180,739,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		14,736,387,000		11,518,677,000		16,553,757,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,597,643,000		2,770,522,000		998,688,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	92,030	94,340	95,820
<b>Equity ratio</b>	67.61%	70.77%	65.97%
<b>Debt-equity ratio</b>	47.90%	41.31%	51.58%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	602,768,500	729,731,175	539,811,094
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	35,947	41,059	35,960

## 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