

# SUNNY OPTICAL TECH.GRP CORP LTD.

ISIN: KYG8586D1097 WKN: - Asset Class: Stock

## Company

2024/05/08 10:08:11

Price

**40.65**

HKD

Difference

**-2.28%(-0.95)**

## Contact Details

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LTD.

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## Company Profile

Sunny Optical Technology (Group) Co. Ltd. is an investment holding company, which engages in the manufacture of integrated optical components and products. It operates through the following segments: Optical Components, Optoelectronic Products, and Optical Instruments. The Optical Components segment manufactures and sells lenses and lens modules. The Optoelectronic Products segment produces cell phone camera modules and photoelectric vision products. The Optical Instrument segment includes microscopic, analytical, and surveying instruments. The company was founded by Ye Liao Ning and Wang Wen Jian in October 1984 and is headquartered in Yuyao, 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>	38,693,687,000		34,407,029,000		34,238,391,000	
<b>Common stock capital</b>		115,777,000		118,070,000		128,642,000
<b>Fixed assets</b>	16,683,661,000		13,872,226,000		13,192,314,000	
<b>Equity capital of a company</b>		25,192,796,000		24,905,046,000		25,560,460,000
<b>Cash and cash equivalents</b>	14,421,143,000		7,907,421,000		6,878,998,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,436,694,000		21,710,324,000		14,524,391,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,495,353,000		1,337,223,000		7,115,262,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		111,592,000		0		6,186,000
<b>Total assets</b>	55,377,348,000	55,377,348,000	48,279,255,000	48,279,255,000	47,430,705,000	47,430,705,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	29,524	26,610	24,664
<b>Equity ratio</b>	46.40%	52.39%	54.68%
<b>Debt-equity ratio</b>	115.49%	90.89%	82.87%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.56%	8.85%	10.31%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	35,007,729,000	38,603,994,000	45,191,616,000
<b>Net income</b>	1,214,851,000	2,799,973,000	6,011,600,000
<b>EBIT</b>	112,043,925	361,319,351	779,366,211
<b>Operating income before taxes</b>	1,475,876,000	3,164,162,000	6,768,320,000
<b>Cash Flow</b>	3,429,619,000	8,765,032,000	8,540,100,000
<b>Net interest income</b>	534,330,000	127,865,000	219,024,000
<b>Research and development expenses</b>	2,835,949,000	3,260,010,000	3,184,403,000
<b>Income taxes</b>	229,651,000	280,057,000	697,783,000
<b>Result from investments in subsidiaries, associates and other</b>	24,880,000	-6,972,000	22,907,000
<b>Revenues per employee</b>	141,103	172,637	218,043

## Board of Directors

Liao Ning Ye	Chairman of Supervisory Board
Hua Jun Feng	Member of Supervisory Board
Li Na Jia	Member of Supervisory Board
Wen Jian Wang	Member of Supervisory Board
Wen Jie Wang	Member of Supervisory Board
Yang Dong Shao	Member of Supervisory Board

## Members of Management Board

Yang Sun	Chairman of Managing Board
Liaoning Ye	Member of Executive Committee
Wenjie Wang	Member of Executive Committee