

SUNNY OPTICAL TECH.GRP CORP LTD.

ISIN: KYG8586D1097 WKN: - Asset Class: Stock

Company	2024/05/20 10:08:28
Price	44.10
	HKD
Difference	0.34%(0.15)



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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
Current assets	38,693,687,000		34,407,029,000		34,238,391,000	
Common stock capital		115,777,000		118,070,000		128,642,000
Fixed assets	16,683,661,000		13,872,226,000		13,192,314,000	
Equity capital of a company		25,192,796,000		24,905,046,000		25,560,460,000
Cash and cash equivalents	14,421,143,000		7,907,421,000		6,878,998,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		23,436,694,000		21,710,324,000		14,524,391,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,495,353,000		1,337,223,000		7,115,262,000
Different income		-		-		-
Other liabilities		111,592,000		0		6,186,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	29,524	26,610	24,664
Equity ratio	46.40%	52.39%	54.68%
Debt-equity ratio	115.49%	90.89%	82.87%

Others

	2023	2022	2021
Tax Expense Rate	15.56%	8.85%	10.31%

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Income statement

	2023	2022	2021
Turnover	35,007,729,000	38,603,994,000	45,191,616,000
Net income	1,214,851,000	2,799,973,000	6,011,600,000
EBIT	111,102,380	358,283,054	772,816,915
Operating income before taxes	1,475,876,000	3,164,162,000	6,768,320,000
Cash Flow	3,429,619,000	8,765,032,000	8,540,100,000
Net interest income	534,330,000	127,865,000	219,024,000
Research and development expenses	2,835,949,000	3,260,010,000	3,184,403,000
Income taxes	229,651,000	280,057,000	697,783,000
Result from investments in subsidiaries, associates and other	24,880,000	-6,972,000	22,907,000
Revenues per employee	139,917	171,186	216,210

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