## TENCENT HOLDINGS LTD

ISIN: KYG875721634 WKN: - Asset Class: Stock

Company 2024/04/26 10:08:20 360.00 **Price** 348.40 340.00 Tencent 腾讯 HKD 320.00 **Difference** 2.65%(9.00) 300.00 **Contact Details** 280.00 TENCENT HOLDINGS LTD. 260.00 +86-755-8601-3388 Fax: + 06.2023 09.2023 12.2023 03.2024 Tencent Binhai Towers, No. 33 Web: Haitian 2nd Road http://www.tencent.com 518054 Shenzhen E-mail: -

## **Company Profile**

Tencent Holdings Ltd. provides value-added services, online advertising services, and fintech and business services. It operates through the following segments: Value-Added Services, FinTech and Business Services, Online Advertising, and Others. The Value-Added Services segment is involved in online and mobile games, community value-added services, and applications across various Internet and mobile platforms. The FinTech and Business Services segment offers fintech and cloud services, which include commissions from payment, wealth management and other services. The Online Advertising segment refers to the display based and performance-based advertisements. The Other segment is composed of trademark licensing, software development services, software sales, and other services. The company was founded by Yi Dan Chen, Hua Teng Ma, Chen Ye Xu, Li Qing Zeng, and Zhi Dong Zhang on November 11, 1998, and is headquartered in Shenzhen, China.

Financial figures, Fiscal year: from 01.01. to 31.12.						
Financial figures	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	584,619,517,000		649,142,307,000		608,914,718,000	
Common stock capital		-		-		-
Fixed assets	1,151,936,735,000		1,122,688,115,000		1,363,434,744,000	
Equity capital of a company		961,927,437,000		878,948,049,000		1,072,428,414,000
Cash and cash equivalents	193,928,876,000		179,101,692,000		208,495,840,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		389,204,283,000		488,615,221,000		494,684,950,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		385,424,531,000		404,267,151,000		405,236,098,000
Different income		-		-		-
Other liabilities		26,848,014,000		20,370,990,000		24,959,511,000
Total assets	1,736,556,252,000	1,736,556,252,000	1,771,830,422,000	1,771,830,422,000	1,972,349,463,000	1,972,349,463,000

2022	2022	2024
2023	2022	2021
IFRS	IFRS	IFRS
105,417	108,436	112,771
59.52%	53.50%	58.74%
68.01%	86.91%	70.24%
2023	2022	2021
	2022	
27.83%	9.51%	7.66%
	105,417 59.52% 68.01%	IFRS IFRS 105,417 108,436 59.52% 53.50% 68.01% 86.91%  2023 2022

## **TENCENT HOLDINGS LTD**

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Income statement			
	2023	2022	2021
Turnover	672,960,355,000	644,876,430,000	675,060,348,000
Net income	127,313,449,000	218,903,680,000	270,957,936,000
EBIT	20,265,618,406	31,622,137,299	38,245,460,029
Operating income before taxes	171,853,708,000	263,222,131,000	318,785,528,000
Cash Flow	246,242,173,000	171,462,901,000	212,006,248,000
Net interest income	2,124,911,000	-1,619,889,000	-1,528,207,000
Research and development expenses	70,806,061,000	71,401,884,000	62,526,344,000
Income taxes	47,819,893,000	25,020,487,000	24,407,932,000
Result from investments in subsidaries, associates and other	6,408,988,000	-18,756,062,000	-19,818,488,000
Revenues per employee	762,225	710,080	714,742

<b>Board of Directors</b>	
Xiu Lan Zhang	Member of Supervisory Board
Charles Searle	Member of Supervisory Board
Dong Sheng Li	Member of Supervisory Board
Ian Stone	Member of Supervisory Board
Jacobus Petrus Bekker	Member of Supervisory Board
Siu Shun Yang	Member of Supervisory Board
Yang Ke	Member of Supervisory Board

Members of Management Board		
Huateng Ma	Chairman of Managing Board	
Chenye Xu	Member of Executive Committee	
Chi Ping Martin Lau	Member of Executive Committee	
Dan Xi	Member of Executive Committee	
David A.M. Wallerstein	Member of Executive Committee	
Davis Lin	Member of Executive Committee	
James Gordon Mitchell	Member of Executive Committee	
John Shek Hon Lo	Member of Executive Committee	
Kaitian Guo	Member of Executive Committee	
Kwok Yeung	Member of Executive Committee	
Shan Lu	Member of Executive Committee	
Tao Sang Tong	Member of Executive Committee	
Xiaolong Zhang	Member of Executive Committee	
Xiaoyi Ma	Member of Executive Committee	
Yushin Ren	Member of Executive Committee	