

# TENCENT HOLDINGS LTD

ISIN: KYG875721634 WKN: - Asset Class: Stock



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	105,417	108,436	112,771
Equity ratio	59.52%	53.50%	58.74%
Debt-equity ratio	68.01%	86.91%	70.24%

## Others

	2023	2022	2021
Tax Expense Rate	27.83%	9.51%	7.66%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	672,960,355,000	644,876,430,000	675,060,348,000
<b>Net income</b>	127,313,449,000	218,903,680,000	270,957,936,000
<b>EBIT</b>	20,231,672,647	31,569,168,895	38,181,397,282
<b>Operating income before taxes</b>	171,853,708,000	263,222,131,000	318,785,528,000
<b>Cash Flow</b>	246,242,173,000	171,462,901,000	212,006,248,000
<b>Net interest income</b>	2,124,911,000	-1,619,889,000	-1,528,207,000
<b>Research and development expenses</b>	70,806,061,000	71,401,884,000	62,526,344,000
<b>Income taxes</b>	47,819,893,000	25,020,487,000	24,407,932,000
<b>Result from investments in subsidiaries, associates and other</b>	6,408,988,000	-18,756,062,000	-19,818,488,000
<b>Revenues per employee</b>	760,948	708,891	713,545

## Board of Directors

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
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