

# TENCENT HOLDINGS LTD

ISIN: KYG875721634 WKN: - Asset Class: **Stock**

Company	2024/06/21 10:08:34
Price	<b>381.40</b>
	HKD
Difference	<span style="color: red;">-1.60%(-6.20)</span>

**Tencent 腾讯**



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## 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
<b>Current assets</b>	584,619,517,000		649,142,307,000		608,914,718,000	
<b>Common stock capital</b>		-		-		-
<b>Fixed assets</b>	1,151,936,735,000		1,122,688,115,000		1,363,434,744,000	
<b>Equity capital of a company</b>		961,927,437,000		878,948,049,000		1,072,428,414,000
<b>Cash and cash equivalents</b>	193,928,876,000		179,101,692,000		208,495,840,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		389,204,283,000		488,615,221,000		494,684,950,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		385,424,531,000		404,267,151,000		405,236,098,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		26,848,014,000		20,370,990,000		24,959,511,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	105,417	108,436	112,771
<b>Equity ratio</b>	59.52%	53.50%	58.74%
<b>Debt-equity ratio</b>	68.01%	86.91%	70.24%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.83%	9.51%	7.66%

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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	20,231,672,647	31,569,168,895	38,181,397,282
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 subsidiaries, associates and other	6,408,988,000	-18,756,062,000	-19,818,488,000
Revenues per employee	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