

# TENCENT HOLDINGS LTD

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

|                   |                      |
|-------------------|----------------------|
| <b>Company</b>    | 2024/06/28 10:08:42  |
| <b>Price</b>      | <b>372.40</b>        |
|                   | HKD                  |
| <b>Difference</b> | <b>-0.53%(-2.00)</b> |

**Tencent 腾讯**



|                               |  |
|-------------------------------|--|
| <b>Contact Details</b>        |  |
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| - -                           | Fax: +   |
| Tencent Binhai Towers, No. 33 | Web: <a href="http://www.tencent.com">http://www.tencent.com</a> |
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| 518054 Shenzhen               |  |

## 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            |
|--|-----------------|-----------------|-----------------|
| <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>  | 20,299,564,166  | 31,675,105,704  | 38,309,522,776  |
| <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>   | 763,502         | 711,270         | 715,940         |

## 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 |