# **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.

	20	<b>1</b> 2	20	<b>2</b> 2	202	04
Financial figures		Liabilities and equity		Liabilities and equity		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
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	19,977,079,451	31,171,905,864	37,700,926,679
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	751,372	699,970	704,566

### **Board of Directors**

Xiu Lan Zhang	Member of Supervisory Board	
Charles Searle	Member of Supervisory Board	
Dong Sheng Li	Member of Supervisory Board	
lan 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	