

WHARF REAL ESTATE INVESTMENT CO LTD

ISIN: KYG9593A1040 WKN: - Asset Class: Stock

Company

2023/10/03 10:08:09



Price

29.70

HKD

Difference

-1.82% (-0.55)



Contact Details

WHARF REAL ESTATE INVESTMENT CO. LTD.

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Ocean Centre, Canton Road, Harbour City

- Hong Kong

Tel: +852-2118-3118

Fax: +852-2118-3208

Web: <http://www.wharfreal.com>

E-mail: pr@wharfreal.com

Company Profile

Wharf Real Estate Investment Co. Ltd. is an investment holding company, which engages in investment in strategic and substantial retail, office, and hotel operations. It operates through the following segments: Investment Properties, Development Properties, Hotels, Investment, and Others. The Investment Properties segment focuses on property leasing and management operations. The Development Properties segment includes the acquisition of land, development, construction, and sales of trading properties mainly in Mainland China. The Hotel segment consists of hotel operations in Hong Kong and Mainland China. The Investment segment represents equity investments in global capital markets. The company was founded on April 13, 2017 and is headquartered in Hong Kong.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	304,000,000	-	304,000,000	-	304,000,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	194,881,000,000	-	210,876,000,000	-	209,409,000,000
Cash and cash equivalents	1,340,000,000	-	1,800,000,000	-	2,260,000,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	11,164,000,000	-	9,459,000,000	-	11,693,000,000
Total assets	255,249,000,000	255,249,000,000	272,268,000,000	272,268,000,000	277,914,000,000	277,914,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	2,800	2,900	2,700
Equity ratio	78.12%	79.20%	77.10%
Debt-equity ratio	28.01%	26.26%	29.70%

Others

	2022	2021	2020
Tax Expense Rate	-18.22%	25.95%	-17.57%

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Income statement

	2022	2021	2020
Turnover	12,411,000,000	16,043,000,000	15,515,000,000
Net income	-8,856,000,000	4,391,000,000	-7,854,000,000
EBIT	-820,715,200	768,650,400	-753,067,200
Operating income before taxes	-7,507,000,000	6,163,000,000	-6,858,000,000
Cash Flow	6,688,000,000	7,968,000,000	4,824,000,000
Net interest income	-713,000,000	-200,000,000	-624,000,000
Research and development expenses	-	-	-
Income taxes	1,368,000,000	1,599,000,000	1,205,000,000
Result from investments in subsidiaries, associates and other	-68,000,000	-125,000,000	-75,000,000
Revenues per employee	535,446	668,274	694,153

Board of Directors

Kwan-Yuen Leung	Member of Supervisory Board
Sekkern Yee	Member of Supervisory Board
Eng Kiong Yeoh	Member of Supervisory Board
Lai Yuen Chiang	Member of Supervisory Board
Luk Por Liu	Member of Supervisory Board
Richard Williams	Member of Supervisory Board
Siu Kee Au	Member of Supervisory Board
Tak Hay Chau	Member of Supervisory Board
Wai Chung Lee	Member of Supervisory Board
Yen Thean Leng	Member of Supervisory Board
Yiu Cheung Tsui	Member of Supervisory Board

Members of Management Board

Paul Yiu Cheung TSUI	Member of Executive Committee
Stephen Tin Hoi NG	Member of Executive Committee
Yen Thean LENG	Member of Executive Committee