

# WHARF REAL ESTATE INVESTMENT CO LTD

ISIN: KYG9593A1040 WKN: - Asset Class: Stock

## Company



2024/04/26 10:08:20

Price  
**23.85**  
HKD

Difference ▲  
3.47%(0.80)



## Contact Details

WHARF REAL ESTATE  
INVESTMENT CO. LTD.

--  
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](mailto: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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	304,000,000	-	304,000,000	-	304,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	195,607,000,000	-	194,881,000,000	-	210,876,000,000
<b>Cash and cash equivalents</b>	1,124,000,000	-	1,340,000,000	-	1,800,000,000	-
<b>Accrued liabilities</b>	-	0	-	0	-	0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	9,624,000,000	-	11,164,000,000	-	9,459,000,000
<b>Total assets</b>	245,322,000,000	245,322,000,000	255,249,000,000	255,249,000,000	272,268,000,000	272,268,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,900	2,800	2,900
<b>Equity ratio</b>	81.44%	78.12%	79.20%
<b>Debt-equity ratio</b>	22.78%	28.01%	26.26%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.13%	-18.22%	25.95%

# WHARF REAL ESTATE INVESTMENT CO LTD

ISIN: KYG9593A1040 WKN: - Asset Class: Stock

## Income statement

	2023	2022	2021
Turnover	13,305,000,000	12,411,000,000	16,043,000,000
Net income	4,766,000,000	-8,856,000,000	4,391,000,000
EBIT	932,687,400	-810,524,200	759,105,900
Operating income before taxes	5,950,000,000	-7,507,000,000	6,163,000,000
Cash Flow	5,865,000,000	6,688,000,000	7,968,000,000
Net interest income	-1,868,000,000	-713,000,000	-200,000,000
Research and development expenses	-	-	-
Income taxes	1,138,000,000	1,368,000,000	1,599,000,000
Result from investments in subsidiaries, associates and other	-168,000,000	-68,000,000	-125,000,000
Revenues per employee	547,340	528,797	659,976

## 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