

# WHARF REAL ESTATE INVESTMENT CO LTD

ISIN: KYG9593A1040 WKN: - Asset Class: Stock

## Company



2024/05/08 10:08:11

Price

**24.30**

HKD

Difference

-0.41%(-0.10)



## Contact Details

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INVESTMENT CO. LTD.

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

## Balance notes

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

## Others

	2023	2022	2021
Tax Expense Rate	19.13%	-18.22%	25.95%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	13,305,000,000	12,411,000,000	16,043,000,000
<b>Net income</b>	4,766,000,000	-8,856,000,000	4,391,000,000
<b>EBIT</b>	930,342,000	-808,486,000	757,197,000
<b>Operating income before taxes</b>	5,950,000,000	-7,507,000,000	6,163,000,000
<b>Cash Flow</b>	5,865,000,000	6,688,000,000	7,968,000,000
<b>Net interest income</b>	-1,868,000,000	-713,000,000	-200,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,138,000,000	1,368,000,000	1,599,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-168,000,000	-68,000,000	-125,000,000
<b>Revenues per employee</b>	545,964	527,468	658,316

## 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
Zen Kwok Pao	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