

WHARF REAL ESTATE INVESTMENT CO LTD

ISIN: KYG9593A1040 WKN: - Asset Class: Stock

Company



2024/10/18 10:08:17

Price
25.15
HKD

Difference ▲
3.07%(0.75)



Contact Details

WHARF REAL ESTATE
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 |
| Total assets | 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 |
|---------------------|--------|--------|--------|
| 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 | 19.03% | -18.10% | 23.64% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 13,306,000,000 | 12,459,000,000 | 16,043,000,000 |
| Net income | 4,766,000,000 | -8,856,000,000 | 4,391,000,000 |
| EBIT | 925,603,500 | -669,999,000 | 798,334,500 |
| Operating income before taxes | 5,943,000,000 | -7,515,000,000 | 5,977,000,000 |
| Cash Flow | 5,865,000,000 | 6,688,000,000 | 7,968,000,000 |
| Net interest income | -1,868,000,000 | -1,861,000,000 | -760,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 1,131,000,000 | 1,360,000,000 | 1,413,000,000 |
| Result from investments in subsidiaries, associates and other | -168,000,000 | -68,000,000 | -125,000,000 |
| Revenues per employee | 543,711 | 527,283 | 655,550 |

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 |