

WH GROUP LTD.

ISIN: KYG960071028 WKN: - Asset Class: Stock

Company

2024/04/30 10:08:06

Price

5.72 HKD

Difference  -1.89% (-0.11)

Contact Details

WH GROUP LTD. (HK)

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Company Profile

WH Group Ltd. is an investment holding company, which engages in the production and sale of packaged meats, fresh pork and hog products. It operates its business through the following segments: Packaged Meat Products, Fresh Pork and Hog Production. The Packaged Meat Products segment represents production, wholesale, and retail sales of low temperature and high temperature meat products. The Fresh Pork segment engages in the hog slaughtering, wholesale, and retail sales of fresh and frozen meat. The Hog Production segment involves hog farming. The company also engages in the slaughtering and sales of poultry, sales of ancillary products and services such as provision of logistics services, sales of flavoring ingredients, internally-produced packaging materials, imported meat products as well as retail business, and biopharmaceuticals. WH Group was founded on March 2, 2006 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	57,111,734,000		62,509,844,000		59,423,398,000	
Common stock capital		7,808,000		7,804,000		7,796,000
Fixed assets	92,648,445,000		92,457,437,000		91,910,580,000	
Equity capital of a company		82,575,416,000		81,265,139,000		75,522,758,000
Cash and cash equivalents	9,612,325,000		11,481,081,000		12,474,080,000	
Accrued liabilities		3,076,568,000		2,825,391,000		3,726,631,000
Other assets	-		-		-	
Current liabilities		36,372,225,000		38,907,675,000		35,668,072,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		30,734,452,000		34,497,879,000		39,784,518,000
Different income		-		-		-
Other liabilities		3,584,124,000		3,184,419,000		2,985,982,000
Total assets	149,760,180,000	149,760,180,000	154,967,282,000	154,967,282,000	151,333,979,000	151,333,979,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	101,000	104,000	107,000
Equity ratio	59.02%	56.53%	54.74%
Debt-equity ratio	69.44%	76.90%	82.67%

Others

	2023	2022	2021
Tax Expense Rate	17.99%	22.65%	24.13%

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Income statement

	2023	2022	2021
Turnover	205,400,133,000	220,318,642,000	212,144,047,000
Net income	4,924,404,000	10,727,770,000	8,301,390,000
EBIT	1,137,603,267	2,112,175,000	1,646,883,885
Operating income before taxes	8,572,691,000	16,663,280,000	12,949,546,000
Cash Flow	11,845,189,000	13,257,018,000	14,395,294,000
Net interest income	-962,959,000	-1,041,455,000	-855,012,000
Research and development expenses	1,597,104,000	1,425,149,000	1,391,337,000
Income taxes	1,542,301,000	3,774,295,000	3,124,680,000
Result from investments in subsidiaries, associates and other	-297,499,000	31,321,000	264,276,000
Revenues per employee	242,616	252,731	236,531

Board of Directors

Long Wan	Chairman of Supervisory Board
Ming Huang	Member of Supervisory Board
Charles Smith	Member of Supervisory Board
Hong Wei Wan	Member of Supervisory Board
Hui Zhou	Member of Supervisory Board
Jin Tin Lau	Member of Supervisory Board
Shu Ge Jiao	Member of Supervisory Board
Xiang Jie Ma	Member of Supervisory Board

Members of Management Board

Dhamu R. Thamodaran	Member of Executive Committee
Glenn T. Nunziata	Member of Executive Committee
Haili Qiao	Member of Executive Committee
Ho Chau	Member of Executive Committee
Songtao Liu	Member of Executive Committee
Yufen Wang	Member of Executive Committee