

# WH GROUP LTD.

ISIN: KYG960071028 WKN: - Asset Class: **Stock**

## Company

2024/05/02 10:08:16

Price

**5.71** HKD

Difference ▼ -0.17% (-0.01)

## Contact Details

WH GROUP LTD. (HK)

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Unit 7602B-7604A, Level 76,  
International Commerce

- Hong Kong

Tel: +852-2868-2828

Fax: +852-2868-6001

Web: <http://www.wh-group.com>

E-mail: -



## 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
<b>Current assets</b>	57,111,734,000		62,509,844,000		59,423,398,000	
<b>Common stock capital</b>		7,808,000		7,804,000		7,796,000
<b>Fixed assets</b>	92,648,445,000		92,457,437,000		91,910,580,000	
<b>Equity capital of a company</b>		82,575,416,000		81,265,139,000		75,522,758,000
<b>Cash and cash equivalents</b>	9,612,325,000		11,481,081,000		12,474,080,000	
<b>Accrued liabilities</b>		3,076,568,000		2,825,391,000		3,726,631,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		36,372,225,000		38,907,675,000		35,668,072,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		30,734,452,000		34,497,879,000		39,784,518,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,584,124,000		3,184,419,000		2,985,982,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	101,000	104,000	107,000
<b>Equity ratio</b>	59.02%	56.53%	54.74%
<b>Debt-equity ratio</b>	69.44%	76.90%	82.67%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.99%	22.65%	24.13%

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## Income statement

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