

# WH GROUP LTD.

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

## Company

2024/08/16 10:08:20

Price

**5.63** HKD

Difference ▲ 0.00%(0.00)

## 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 |
| <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>  | 1,119,485,528   | 2,078,536,002   | 1,620,655,223   |
| <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>   | 238,752         | 248,706         | 232,764         |

## 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 |