

# XIAOMI CORPORATION USD0.0000025 B CLASS

ISIN: KYG9830T1067 WKN: - Asset Class: Stock



## Company Profile

Xiaomi Corp. engages in the design, manufacture and sale of smartphone, hardware and software products. Its business covers power bank, audio, camera and lifestyle. Xiaomi doing business through three business segments-Hardware, E-commerce & New Retail and Internet services. Its products include power bank pro, headphones, in-ear headphones pro, bluetooth headset basic with dock, bluetooth speaker, sphere camera, home security camera, action camera, robot builder, electric scooter, bedside lamp, and body composition scale. The company was founded by Jun Lei, Bin Lin, Wan Qiang Li, Feng Hong, De Liu, Chuan Wang, and Jiang Ji Huang on March 3, 2010 and is headquartered in Beijing, China.

## 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	219,158,083,000		180,104,068,000		227,345,631,000	
Common stock capital		448,000		455,000		497,000
Fixed assets	137,840,074,000		126,973,352,000		130,938,926,000	
Equity capital of a company		180,853,082,000		161,588,142,000		168,116,448,000
Cash and cash equivalents	42,306,508,000		35,438,210,000		34,044,999,000	
Accrued liabilities		1,338,322,000		1,061,292,000		1,095,736,000
Other assets	-		-		-	
Current liabilities		127,262,559,000		100,628,395,000		141,565,437,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		48,882,517,000		44,860,883,000		48,602,671,000
Different income		-		-		-
Other liabilities		20,652,787,000		16,919,794,000		18,550,970,000
Total assets	356,998,158,000	356,998,158,000	307,077,420,000	307,077,420,000	358,284,557,000	358,284,557,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	33,627	32,543	33,427
Equity ratio	50.74%	52.72%	47.00%
Debt-equity ratio	97.08%	89.69%	112.78%

## Others

	2023	2022	2021
Tax Expense Rate	20.65%	33.03%	21.26%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	299,421,463,000	325,657,080,000	395,681,777,000
<b>Net income</b>	19,310,031,000	2,876,995,000	23,307,961,000
<b>EBIT</b>	2,632,276,988	446,596,393	3,705,744,419
<b>Operating income before taxes</b>	24,271,758,000	5,039,979,000	29,096,226,000
<b>Cash Flow</b>	49,647,993,000	-4,455,579,000	12,370,611,000
<b>Net interest income</b>	2,207,408,000	1,296,505,000	-1,966,173,000
<b>Research and development expenses</b>	19,382,617,000	16,885,831,000	14,222,890,000
<b>Income taxes</b>	5,013,211,000	1,664,529,000	6,187,309,000
<b>Result from investments in subsidiaries, associates and other</b>	50,404,000	-465,267,000	331,448,000
<b>Revenues per employee</b>	1,062,271	1,193,832	1,412,177

## Board of Directors

Dong Sheng Chen	Member of Supervisory Board
Bin Lin	Member of Supervisory Board
De Liu	Member of Supervisory Board
Jin Qing Cai	Member of Supervisory Board
Qin Liu	Member of Supervisory Board
Shun Tak Wong	Member of Supervisory Board

## Members of Management Board

Jun Lei	Chairman of Managing Board
Rui Heng Qiu	Member of Executive Committee
Alain Lam	Member of Executive Committee
Chuan Wang	Member of Executive Committee
Feng Hong	Member of Executive Committee
Feng Zhang	Member of Executive Committee
Hao Liu	Member of Executive Committee
Honghua Feng	Member of Executive Committee
Ka Man So	Member of Executive Committee
Wan Qiang Li	Member of Executive Committee
Wei Bing Lu	Member of Executive Committee
Ziguang Gao	Member of Executive Committee