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.

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