

SINGAPORE TELECOMMUNICATIONS LTD.

ISIN: SG1T75931496 WKN: - Asset Class: Stock



Company Profile

Singapore Telecommunications Ltd. is an investment holding company, which engages in the provision of telecommunications systems and services. It operates through the following segments: Group Consumer, Group Enterprise, Group Digital Life, and Corporate. The Group Consumer segment includes mobile, pay TV, fixed broadband and voice, as well as equipment sales. The Group Enterprise segment provides services include mobile, equipment sales, fixed voice and data, managed services, cloud computing, cyber security, information technology, and professional consulting. The Group Digital Life segment focuses on digital marketing, regional premium over-the-top video, and advanced analytics and intelligence capabilities. The Corporate segment comprises the costs of Group functions not allocated to the business segments. The company was founded on March 28, 1992 and is headquartered in Singapore.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,582,800,000		8,130,400,000		6,532,200,000	
Common stock capital		4,573,100,000		4,573,100,000		4,573,500,000
Fixed assets	37,947,200,000		41,000,600,000		41,466,200,000	
Equity capital of a company		25,001,700,000		27,096,700,000		26,511,400,000
Cash and cash equivalents	1,667,900,000		2,130,100,000		754,700,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		8,299,100,000		9,055,100,000		9,136,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,229,200,000		12,979,200,000		12,350,200,000
Different income		-		-		-
Other liabilities		1,763,500,000		1,213,400,000		1,025,700,000
Total assets	46,530,000,000	46,530,000,000	49,131,000,000	49,131,000,000	47,998,400,000	47,998,400,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	53.77%	55.19%	55.29%
Debt-equity ratio	85.99%	81.21%	80.87%

Others

	2023	2022	2021
Tax Expense Rate	37.25%	60.39%	-37.12%

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Income statement

	2023	2022	2021
Turnover	14,624,400,000	15,339,100,000	15,644,000,000
Net income	2,225,100,000	1,948,500,000	553,700,000
EBIT	927,909,520	1,039,398,280	-76,379,040
Operating income before taxes	979,600,000	1,096,000,000	-522,900,000
Cash Flow	4,405,100,000	4,902,800,000	5,231,700,000
Net interest income	-376,200,000	-422,700,000	-411,300,000
Research and development expenses	-	-	-
Income taxes	364,900,000	661,900,000	194,100,000
Result from investments in subsidiaries, associates and other	1,618,800,000	1,525,200,000	1,276,900,000
Revenues per employee	-	-	-

Board of Directors

Lee Kiat	Chairman of Supervisory Board
Gail Kelly	Member of Supervisory Board
Gautam Banerjee	Member of Supervisory Board
Hsin Yue Yong	Member of Supervisory Board
John Arthur	Member of Supervisory Board
Kwee Fong Hon	Member of Supervisory Board
Rajeev Suri	Member of Supervisory Board
Siew Kim Wee	Member of Supervisory Board
Swee Lian Teo	Member of Supervisory Board
Swee Say Lim	Member of Supervisory Board
Tze Gay Tan	Member of Supervisory Board
Ying I Yong	Member of Supervisory Board

Members of Management Board

Yuen Kuan Moon	Chairman of Managing Board
Aileen Tan	Member of Executive Committee
Anna Yip	Member of Executive Committee
Arthur Lang	Member of Executive Committee
Bill Chang	Member of Executive Committee
Kelly Bayer Rosmarin	Member of Executive Committee
Lim Cheng Cheng	Member of Executive Committee
Mark Chong	Member of Executive Committee
Ng Kuo Pin	Member of Executive Committee
William Woo	Member of Executive Committee