

A-Share Listed Road and Railway Companies - Profiles and Financial Data

<https://marketpublishers.com/r/AFE40FC8747EN.html>

Date: March 2017

Pages: 80

Price: US\$ 800.00 (Single User License)

ID: AFE40FC8747EN

Abstracts

Road and railway companies own or operate road, tunnel and railway businesses.

By the end of 2016, the total length of expressway in China had exceeded 130,000 km. In 2016, China built 6,000 km of expressways, 15,000 km of second-grade highways or above and 290,000 km of rural roads. By the end of 2016, the total length of road in China had reached 4.7 million km. As of 2015, all of China's county or town-level roads were covered by cement and asphalt. Village-level roads in middle and east regions were covered by asphalt if conditions allowed.

In 2016, completed fixed asset investment in the railway industry was CNY 801.5 billion, which was put into the construction of 3,281 km new lines. By the end of 2016, the total length of railway in operation reached 124,000 km, including 22,000 km of high-speed rail. In 2016, China's railway system transported 2.77 billion passengers, increasing by 11.2% YOY. This included 1.443 billion people sent by high-speed trains, accounting for over 52%. The historic record of passenger transport per day is 14.427 million.

It is expected that China's road and railway industry will keep growing in the next few years. This is the benefit of China's economic development and government's support.

In this report, CRI analyzes 20 road and railway enterprises listed in A-share market in China.

The report is composed of two parts: the first part is enterprise profiles and the second part is the operation status of these enterprises in the recent decade (presently 2006 to 2016, we will update it to the latest as time goes by).

The operation status is demonstrated from the following perspectives:

(1) financial indexes, such as earnings per share, book value per share (BPS), sales per share, net cash flow per share, return on net worth and debt to asset ratio; (2) indexes on the income statement, such as revenue, operating profit, net profit and EBIT; (3) indexes on the income statement, such as revenue, operating profit, net profit and EBIT; (4) indexes on the balance sheet, such as liquid asset, fixed asset, current liability, non-current liability, capital reserve and shareholders' equity.

(1) Financial Indexes

Earnings per Share

Book Value per Share (BPS)

Sales per Share (SPS)

Net Cash Flow per Share from Operations

Net Cash Flow per Share (CNY)

Return on Net Worth

Net Profit Margin on Total Assets

Return on Invested Capital (ROIC) (%)

Gross Profit Margin on Sales (%)

Net Profit Margin on Sales (%)

EBIT Margin (%)

EBITDA Margin (%)

Debt to Asset Ratio (%)

Total Asset Turnover (times)

Cash/Operating Income Received from Sales of Goods or Services

YOY Growth Rate of Operating Revenue (%)

YOY Growth Rate of Operating Profit (%)

YOY Growth Rate of Net Profit Attributable to Shareholders of Parent Company (%)

(2) Summary of Income Statement

Gross Revenue (CNY, million)

Total Operating Costs (CNY, million)

Revenue (CNY, million)

Operating Profit (CNY, million)

Total Profit (CNY, million)

Net Profit (CNY, million)

Net Profit Attributable to Shareholders of Parent Company (CNY, million)

Non-recurring Items (CNY, million)

Net Profit Deducting Non-recurring Items (CNY, million)

R&D Costs (CNY, million)

Earnings Before Interest and Tax (EBIT) (CNY, million)

Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA) (CNY, million)

(3) Summary of Balance Sheet

Liquid Asset (CNY, million)

Fixed Asset (CNY, million)

Long-term Equity Investment

Total Assets (CNY, million)

Liquid Liability (CNY, million)

Non-current Liability (CNY, million)

Total Liability (CNY, million)

Capital Reserve (CNY, million)

Surplus Reserve (CNY, million)

Undistributed Profit (CNY, million)

Shareholders' Equity (CNY, million)

Equity Attributable to Shareholders of Parent Company (CNY, million)

(4) Summary of Cash Flow Statement

Cash Received from Sales of Goods and Services (CNY, million)

Cash Flow from Operations (CNY, million)

Cash Paid to Purchase Fixed Assets, Intangible Assets and Other Long-term Assets (CNY, million)

Cash Paid for Investments (CNY, million)

Cash Flow from Investments (CNY, million)

Cash Received from Investors (CNY, million)

Cash Received from Borrowings (CNY, million)

Cash Flow from Financing (CNY, million)

Net Increase of Cash and Cash Equivalents (CNY, million)

Cash and Cash Equivalents, End of Period (CNY, million)

Depreciation and Amortization (CNY, million)

Contents

COMPANIES IN THE REPORT:

- 1 Shenzhen Yan Tian Port Holdings Co., Ltd. (000088.SZ)
- 2 Guangdong Provincial Expressway Development Co., Ltd. (000429.SZ)
- 3 Hunan Investment Group Co., Ltd. (000548.SZ)
- 4 Dongguan Development (Holdings) Co., Ltd. (000828.SZ)
- 5 Xiandai Investment Co., Ltd. (000900.SZ)
- 6 Huabei Expressway Co., Ltd. (000916.SZ)
- 7 Guangdong Provincial Expressway Development Co., Ltd. (200429.SZ)
- 8 Anhui Expressway Company Limited (600012.SH)
- 9 Henan Zhongyuan Expressway Company Limited (600020.SH)
- 10 Fujian Expressway Development Co., Ltd. (600033.SH)
- 11 Hubei Chutian Expressway Co., Ltd. (600035.SH)
- 12 Chongqing Road&Bridge Co., Ltd. (600106.SH)
- 13 Jiangxi Ganyue Expressway Co., Ltd. (600269.SH)
- 14 Shandong Hi-Speed Company Limited (600350.SH)
- 15 Jiangsu Expressway Company Limited (600377.SH)
- 16 Shenzhen Expressway Company Limited (600548.SH)
- 17 Shanghai Shentong Metro Co., Ltd. (600834.SH)
- 18 Sichuan Expressway Company Limited (601107.SH)
- 19 Jilin Expressway Co., Ltd. (601518.SH)
- 20 Nanjing Kangni Mechanical & Electrical Co., Ltd. (603111.SH)

I would like to order

Product name: A-Share Listed Road and Railway Companies - Profiles and Financial Data

Product link: <https://marketpublishers.com/r/AFE40FC8747EN.html>

Price: US\$ 800.00 (Single User License / Electronic Delivery)

If you want to order Corporate License or Hard Copy, please, contact our Customer Service:

info@marketpublishers.com

Payment

To pay by Credit Card (Visa, MasterCard, American Express, PayPal), please, click button on product page <https://marketpublishers.com/r/AFE40FC8747EN.html>

To pay by Wire Transfer, please, fill in your contact details in the form below:

First name:
Last name:
Email:
Company:
Address:
City:
Zip code:
Country:
Tel:
Fax:
Your message:

****All fields are required**

Customer signature _____

Please, note that by ordering from marketpublishers.com you are agreeing to our Terms & Conditions at <https://marketpublishers.com/docs/terms.html>

To place an order via fax simply print this form, fill in the information below and fax the completed form to +44 20 7900 3970