

# NETEASE INC.

ISIN: KYG6427A1022 WKN: - Asset Class: **Stock**

## Company

2023/12/11 09:08:10

Price

**164.30**

HKD

Difference

▲ -0.42%(-0.70)



## Contact Details

NETEASE INC.

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NetEase Building, No. 599 Wangshang Road  
310052 Hangzhou

Tel: +86-571-8985-3378  
Fax: +  
Web: <http://ir.netease.com>  
E-mail: -

## Company Profile

NetEase, Inc. is an internet technology company, which engages in the provision of premium online services centered around content, community, communication and commerce. It develops and operates some of the most popular PC-client and mobile games in China. The firm also operates some of the most popular international online games in China by partnering with Blizzard Entertainment, Mojang AB (a Microsoft subsidiary) and other global game developers. NetEase also offers other services, including the intelligent learning services of its majority-controlled subsidiary, Youdao, its music streaming platform, NetEase Cloud Music, and its private label e-commerce platform, Yanxuan. The company operates through the following business segments: Online Game Services, Youdao, Cloud Music, and Innovative Businesses and Others. The Online Game Services segment produces online PC-client games. The Youdao segment is an online education service provider in China. The Cloud Music segment represents revenue from online music services through the sales of membership subscriptions in various content and service packages. The Innovative Businesses and Others segment offers other services, which includes live video streaming and its private label e-commerce platform, Yanxuan. The company was founded by Lei Ding in June 1997 and is headquartered in Beijing, China.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	147,756,144,000		138,376,118,000		127,848,823,000	
<b>Common stock capital</b>		3,042,000		3,417,000		3,312,000
<b>Fixed assets</b>	46,209,482,000		49,571,212,000		40,363,389,000	
<b>Equity capital of a company</b>		122,236,584,000		121,621,810,000		111,205,849,000
<b>Cash and cash equivalents</b>	30,974,206,000		21,253,977,000		14,427,587,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		63,804,006,000		61,776,536,000		55,420,963,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		7,925,035,000		4,548,984,000		1,585,398,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		679,183,000		447,202,000		176,477,000
<b>Total assets</b>	193,965,627,000	193,965,627,000	187,947,331,000	187,947,331,000	168,212,212,000	168,212,212,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	31,119	32,064	28,239
<b>Equity ratio</b>	65.42%	67.38%	74.33%
<b>Debt-equity ratio</b>	52.86%	48.42%	34.53%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	20.75%	21.14%	20.01%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	112,212,872,000	105,583,742,000	82,779,268,000
<b>Net income</b>	22,923,510,000	20,316,050,000	13,554,836,000
<b>EBIT</b>	3,043,174,564	2,392,743,350	1,735,854,730
<b>Operating income before taxes</b>	28,200,103,000	23,536,515,000	17,079,671,000
<b>Cash Flow</b>	32,222,462,000	30,041,964,000	27,966,672,000
<b>Net interest income</b>	2,562,575,000	3,378,610,000	2,455,790,000
<b>Research and development expenses</b>	17,488,541,000	16,964,538,000	11,652,005,000
<b>Income taxes</b>	5,851,414,000	4,975,435,000	3,418,105,000
<b>Result from investments in subsidiaries, associates and other</b>	-	1,898,809,000	193,837,000
<b>Revenues per employee</b>	428,024	390,868	347,955

## Board of Directors

Alice Cheng	Member of Supervisory Board
Hui Tang	Member of Supervisory Board
Man Kit Leung	Member of Supervisory Board
Tze Kay Tong	Member of Supervisory Board

## Members of Management Board

Lei Ding	Chairman of Managing Board
Margaret Shi	Member of Executive Committee
Simon Zhu	Member of Executive Committee
Xue Kun Zheng	Member of Executive Committee
Yat Keung Li	Member of Executive Committee
Ying Chun Kui	Member of Executive Committee