

NETEASE INC.

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

Company

2024/07/26 10:08:20

Price

144.10

HKD

Difference

-2.44%(-3.60)



Contact Details

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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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 157,105,296,000 | | 147,756,144,000 | | 138,376,118,000 | |
| Common stock capital | | 2,983,000 | | 3,042,000 | | 3,417,000 |
| Fixed assets | 47,599,095,000 | | 46,209,482,000 | | 49,571,212,000 | |
| Equity capital of a company | | 141,021,255,000 | | 122,236,584,000 | | 121,621,810,000 |
| Cash and cash equivalents | 26,651,053,000 | | 30,974,206,000 | | 21,253,977,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 59,280,861,000 | | 63,804,006,000 | | 61,776,536,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 4,402,274,000 | | 7,925,035,000 | | 4,548,984,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 787,531,000 | | 679,183,000 | | 447,202,000 |
| Total assets | 204,704,391,000 | 204,704,391,000 | 193,965,627,000 | 193,965,627,000 | 187,947,331,000 | 187,947,331,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | - | - | - |
| Employees | 29,128 | 31,119 | 32,064 |
| Equity ratio | 70.93% | 65.42% | 67.38% |
| Debt-equity ratio | 40.98% | 52.86% | 48.42% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 13.80% | 20.75% | 21.14% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-----------------|-----------------|-----------------|
| Turnover | 114,332,108,000 | 112,212,872,000 | 105,583,742,000 |
| Net income | 32,505,231,000 | 22,923,510,000 | 20,316,050,000 |
| EBIT | 3,739,358,332 | 3,030,355,800 | 2,382,664,398 |
| Operating income before taxes | 37,632,836,000 | 28,200,103,000 | 23,536,515,000 |
| Cash Flow | 39,040,988,000 | 32,222,462,000 | 30,041,964,000 |
| Net interest income | 5,996,978,000 | 2,562,575,000 | 3,378,610,000 |
| Research and development expenses | 18,215,792,000 | 17,488,541,000 | 16,964,538,000 |
| Income taxes | 5,193,163,000 | 5,851,414,000 | 4,975,435,000 |
| Result from investments in subsidiaries, associates and other | - | - | 1,898,809,000 |
| Revenues per employee | 463,954 | 426,221 | 389,222 |

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 |
| Boltz Paul W. | Member of Executive Committee |
| 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 |
| Ying Li Sarah | Member of Executive Committee |