ALIBABA GROUP HOLDING LTD. SP. ADR

ISIN: **US01609W1027** WKN: **01609W102** Asset Class: **Stock**

Company

2024/04/19 17:30:36

Price

68.85

USD

Difference -0.04%(-0.03)

Contact Details

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Company Profile

Alibaba Group Holding Ltd. engages in providing technology infrastructure and marketing reach. It operates through the following business segments: China Commerce, International Commerce, Local Consumer Services, Cainiao, Cloud, Digital Media and Entertainment, and Innovation Initiatives and Others segments. The Core Commerce segment consists of platforms operating in retail and wholesale. The China Commerce segment includes China commerce retail and wholesale businesses. The International Commerce segment focuses on international commerce retail and wholesale businesses. The Local Consumer Services segment is involved in "To-Home" businesses, which include Ele.me, local services and delivery platform, and Taoxianda, and "To-Destination" segment businesses which include Amap, the provider of mobile digital map, navigation and real-time traffic information, and restaurant and local services guide platform. The Cainiao segment has Cainiao Network and offers domestic and international one-stop-shop logistics services and supply chain management solution. The Cloud segment includes Alibaba Cloud and DingTalk. The company was founded by Chung Tsai and Yun Ma on June 28, 1999 and is headquartered in Hangzhou, China.

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	791,860,429,000		783,522,736,000		759,129,083,000	
Common stock capital		1,142,000		1,234,000		1,186,000
Fixed assets	1,210,757,846,000		1,309,919,588,000		1,245,581,935,000	
Equity capital of a company		1,282,807,155,000		1,336,167,883,000		1,285,282,036,000
Cash and cash equivalents	258,222,385,000		277,997,353,000		420,671,872,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		440,199,667,000		473,832,356,000		447,559,252,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		279,611,452,000		283,442,084,000		271,869,729,000
Different income		-		-		-
Other liabilities		6,158,324,000		6,306,504,000		6,754,461,000
Total assets	2,002,618,275,000	2,002,618,275,000	2,093,442,324,000	2,093,442,324,000	2,004,711,018,000	2,004,711,018,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	235,216	254,941	251,462
Equity ratio	71.66%	71.71%	72.76%
Debt-equity ratio	39.55%	39.45%	37.44%

Others

	2023	2022	2021
Tax Expense Rate	17.43%	45.03%	17.68%

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Income statement

	2023	2022	2021
Turnover	993,191,258,000	1,034,799,584,000	820,204,754,000
Net income	82,901,326,000	75,158,836,000	171,874,009,000
EBIT	13,069,779,201	9,398,611,122	13,368,012,555
Operating income before taxes	101,967,408,000	72,236,619,000	189,334,930,000
Cash Flow	228,381,385,000	173,172,587,000	265,042,373,000
Net interest income	-6,766,195,000	-5,954,820,000	78,120,183,000
Research and development expenses	64,876,813,000	67,281,345,000	65,448,151,000
Income taxes	17,777,554,000	32,527,707,000	33,478,771,000
Result from investments in subsidaries, associates and other	-9,218,626,000	17,399,866,000	7,986,055,000
Revenues per employee	507,540	487,889	392,062

Board of Directors

Chung Hsin Tsai	Chairman of Supervisory Board
Weijian Shan	Member of Supervisory Board
Chih Yuan Yang	Member of Supervisory Board
John Evans	Member of Supervisory Board
Kabir Misra	Member of Supervisory Board
Kong-Ping Ng	Member of Supervisory Board
Wan Ling Martello	Member of Supervisory Board
Wei Wu	Member of Supervisory Board
Yun-Lien Lee	Member of Supervisory Board

Members of Management Board

Eddie Wu	Chairman of Managing Board
Fan Jiang	Member of Executive Committee
J. Michael Evans	Member of Executive Committee
Jane Jiang	Member of Executive Committee
Joseph C. Tsai	Member of Executive Committee
Lin Wan	Member of Executive Committee
Luyuan Fan	Member of Executive Committee
Maggie Wei Wu	Member of Executive Committee
Sara Yu	Member of Executive Committee
Sara Yu	Member of Executive Committee
Toby Xu	Member of Executive Committee
Trudy Shan Dai	Member of Executive Committee
Yongfu Yu	Member of Executive Committee
Zeming Wu	Member of Executive Committee