

ALIBABA GROUP HOLDING LTD. SP. ADR

ISIN: US01609W1027 WKN: 01609W102 Asset Class: Stock

Company	2022/07/01 22:00:38
	Price 116.00 USD
	Difference ▲ 2.04%(2.32)



Contact Details	
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Company Profile

Alibaba Group Holding Ltd. engages in providing online and mobile marketplaces in retail and wholesale trade. It operates through the following business segments: Core Commerce, Cloud Computing, Digital Media & Entertainment, and Innovation Initiatives and Others. The Core Commerce segment consists of platforms operating in retail and wholesale. The Cloud Computing segment consists of Alibaba Cloud, which offers a complete suite of cloud services, including elastic computing, database, storage, network virtualization, large scale computing, security, management and application, big data analytics, a machine learning platform and Internet of Things (IoT) services. The Digital Media & Entertainment segment relates to the Youku Tudou and UC Browser businesses. The Innovation Initiatives and Others segment includes businesses such as AutoNavi, DingTalk, and Tmall Genie. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	788,356,324,000		759,129,083,000		503,668,083,000	
Common stock capital		1,234,000		1,186,000		1,092,000
Fixed assets	1,305,086,000,000		1,245,581,935,000		931,136,266,000	
Equity capital of a company		1,336,167,883,000		1,285,282,036,000		961,283,815,000
Cash and cash equivalents	280,697,495,000		420,671,872,000		374,479,131,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		473,832,356,000		447,559,252,000		264,302,728,000
Prepayments and accrued income		-		-		-
Non-current liabilities		283,442,084,000		271,869,729,000		209,217,805,000
Different income		-		-		-
Other liabilities		43,665,262,000		6,754,461,000		8,957,173,000
Total assets	2,093,442,324,000	2,093,442,324,000	2,004,711,018,000	2,004,711,018,000	1,434,804,349,000	1,434,804,349,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	254,941	251,462	117,600
Equity ratio	71.71%	72.76%	76.46%
Debt-equity ratio	39.45%	37.44%	30.79%

Others

	2022	2021	2020
Tax Expense Rate	45.03%	17.68%	12.34%

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Income statement

	2022	2021	2020
Turnover	1,034,799,584,000	820,204,754,000	571,883,943,000
Net income	75,158,836,000	171,874,009,000	167,469,631,000
EBIT	8,747,854,645	13,468,105,827	13,433,469,142
Operating income before taxes	72,236,619,000	189,334,930,000	186,971,832,000
Cash Flow	173,172,587,000	265,042,373,000	202,636,873,000
Net interest income	-	78,120,183,000	76,043,103,000
Research and development expenses	67,281,345,000	65,448,151,000	48,334,762,000
Income taxes	32,527,707,000	33,478,771,000	23,070,088,000
Result from investments in subsidiaries, associates and other	17,399,866,000	7,986,055,000	-6,432,293,000
Revenues per employee	491,542	394,997	588,904

Board of Directors

Wei Jian Shan	Member of Supervisory Board
Chee Hwa Tung	Member of Supervisory Board
Chih Yuan Yang	Member of Supervisory Board
Chung Hsin Tsai	Member of Supervisory Board
John Michael Evans	Member of Supervisory Board
Kabir Misra	Member of Supervisory Board
Teh Ming Kwauk	Member of Supervisory Board
Wan Ling Martello	Member of Supervisory Board
Wei Wu	Member of Supervisory Board

Members of Management Board

Daniel Yong Zhang	Chairman of Managing Board
Daniel Yong Zhang	Chairman of Managing Board
Chris Tung	Member of Executive Committee
Chris Tung	Member of Executive Committee
Fan Jiang	Member of Executive Committee
Fan Jiang	Member of Executive Committee
J. Michael Evans	Member of Executive Committee
J. Michael Evans	Member of Executive Committee
Jeff Zhang	Member of Executive Committee
Jeff Zhang	Member of Executive Committee
Jessie Zheng	Member of Executive Committee
Jessie Zheng	Member of Executive Committee
Joseph C. Tsai	Member of Executive Committee
Joseph C. Tsai	Member of Executive Committee
Judy Tong	Member of Executive Committee
Judy Tong	Member of Executive Committee
Li Cheng	Member of Executive Committee
Li Cheng	Member of Executive Committee
Luyuan Fan	Member of Executive Committee
Luyuan Fan	Member of Executive Committee
Maggie Wu	Member of Executive Committee
Maggie Wu	Member of Executive Committee
Sara Yu	Member of Executive Committee
Sara Yu	Member of Executive Committee
Trudy Dai	Member of Executive Committee