

# ALIBABA GROUP HOLDING LTD. SP. ADR

ISIN: US01609W1027 WKN: 01609W102 Asset Class: Stock

## Company

2023/03/17 21:02:09



Price

**81.67**

USD

Difference

**-0.67% (-0.55)**

## 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 Taotian, 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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	783,522,736,000		759,129,083,000		503,668,083,000	
<b>Common stock capital</b>		1,234,000		1,186,000		1,092,000
<b>Fixed assets</b>	1,309,919,588,000		1,245,581,935,000		931,136,266,000	
<b>Equity capital of a company</b>		1,336,167,883,000		1,285,282,036,000		961,283,815,000
<b>Cash and cash equivalents</b>	277,997,353,000		420,671,872,000		374,479,131,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		473,832,356,000		447,559,252,000		264,302,728,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		283,442,084,000		271,869,729,000		209,217,805,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,306,504,000		6,754,461,000		8,957,173,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	254,941	251,462	117,600
<b>Equity ratio</b>	71.71%	72.76%	76.46%
<b>Debt-equity ratio</b>	39.45%	37.44%	30.79%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	45.03%	17.68%	12.34%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	1,034,799,584,000	820,204,754,000	571,883,943,000
<b>Net income</b>	75,158,836,000	171,874,009,000	167,469,631,000
<b>EBIT</b>	9,382,972,834	13,345,769,605	13,311,447,540
<b>Operating income before taxes</b>	72,236,619,000	189,334,930,000	186,971,832,000
<b>Cash Flow</b>	173,172,587,000	265,042,373,000	202,636,873,000
<b>Net interest income</b>	-5,954,820,000	78,120,183,000	76,043,103,000
<b>Research and development expenses</b>	67,281,345,000	65,448,151,000	48,334,762,000
<b>Income taxes</b>	32,527,707,000	33,478,771,000	23,070,088,000
<b>Result from investments in subsidiaries, associates and other</b>	17,399,866,000	7,986,055,000	-6,432,293,000
<b>Revenues per employee</b>	487,077	391,409	583,555

## Board of Directors

Weijian Shan	Member of Supervisory Board
Chih Yuan Yang	Member of Supervisory Board
Chung Hsin Tsai	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

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