

ALIBABA GROUP HOLDING LTD. SP. ADR

ISIN: US01609W1027 WKN: 01609W102 Asset Class: Stock

Company



2024/06/25 22:01:52

Price

73.79

USD

Difference

-1.34% (-1.00)



Contact Details

ALIBABA GROUP HOLDING LTD.

Tel: +86-571-8502-2088

- -

Fax: +86-571-8656-1717

969 West Wen Yi Road, Yu Hang District

Web:

<http://www.alibabagroup.com>

311121 Hangzhou

E-mail:

alibaba@service.alibaba.com

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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	808,240,998,000		791,860,429,000		783,522,736,000	
Common stock capital		1,082,000		1,142,000		1,234,000
Fixed assets	1,102,854,329,000		1,210,757,846,000		1,309,919,588,000	
Equity capital of a company		1,204,809,503,000		1,282,807,155,000		1,336,167,883,000
Cash and cash equivalents	302,176,154,000		258,222,385,000		277,997,353,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		456,440,855,000		440,199,667,000		473,832,356,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		249,844,969,000		279,611,452,000		283,442,084,000
Different income		-		-		-
Other liabilities		7,546,580,000		6,158,324,000		6,306,504,000
Total assets	1,911,095,327,000	1,911,095,327,000	2,002,618,275,000	2,002,618,275,000	2,093,442,324,000	2,093,442,324,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	204,891	235,216	254,941
Equity ratio	70.19%	71.66%	71.71%
Debt-equity ratio	42.48%	39.55%	39.45%

Others

	2024	2023	2022
Tax Expense Rate	22.18%	17.43%	45.03%

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Income statement

	2024	2023	2022
Turnover	1,026,912,048,000	993,191,258,000	1,034,799,584,000
Net income	87,005,713,000	82,901,326,000	75,158,836,000
EBIT	14,330,782,683	13,037,159,120	9,375,153,690
Operating income before taxes	110,851,788,000	101,967,408,000	72,236,619,000
Cash Flow	199,227,929,000	228,381,385,000	173,172,587,000
Net interest income	-8,671,002,000	-6,766,195,000	-5,954,820,000
Research and development expenses	57,016,723,000	64,876,813,000	67,281,345,000
Income taxes	24,581,479,000	17,777,554,000	32,527,707,000
Result from investments in subsidiaries, associates and other	-8,439,688,000	-9,218,626,000	17,399,866,000
Revenues per employee	600,938	506,274	486,671

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