

# ALIBABA GROUP HOLDING LTD. SP. ADR

ISIN: US01609W1027 WKN: 01609W102 Asset Class: Stock

## Company

2024/09/12 22:00:02



Price

**85.49**

USD

Difference

0.80%(0.68)

## 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                     | 2024              |                        | 2023              |                        | 2022              |                        |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|                                       | Assets            | Liabilities and equity | Assets            | Liabilities and equity | Assets            | Liabilities and equity |
| <b>Current assets</b>                 | 808,240,998,000   |                        | 791,860,429,000   |                        | 783,522,736,000   |                        |
| <b>Common stock capital</b>           |                   | 1,082,000              |                   | 1,142,000              |                   | 1,234,000              |
| <b>Fixed assets</b>                   | 1,102,854,329,000 |                        | 1,210,757,846,000 |                        | 1,309,919,588,000 |                        |
| <b>Equity capital of a company</b>    |                   | 1,204,809,503,000      |                   | 1,282,807,155,000      |                   | 1,336,167,883,000      |
| <b>Cash and cash equivalents</b>      | 302,176,154,000   |                        | 258,222,385,000   |                        | 277,997,353,000   |                        |
| <b>Accrued liabilities</b>            |                   | 0                      |                   | 0                      |                   | 0                      |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 456,440,855,000        |                   | 440,199,667,000        |                   | 473,832,356,000        |
| <b>Prepayments and accrued income</b> | -                 |                        | -                 |                        | -                 |                        |
| <b>Non-current liabilities</b>        |                   | 249,844,969,000        |                   | 279,611,452,000        |                   | 283,442,084,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 7,546,580,000          |                   | 6,158,324,000          |                   | 6,306,504,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 204,891 | 235,216 | 254,941 |
| <b>Equity ratio</b>        | 70.19%  | 71.66%  | 71.71%  |
| <b>Debt-equity ratio</b>   | 42.48%  | 39.55%  | 39.45%  |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 22.18% | 17.43% | 45.03% |

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## Income statement

|  | 2024              | 2023            | 2022              |
|--|-------------------|-----------------|-------------------|
| <b>Turnover</b>  | 1,026,912,048,000 | 993,191,258,000 | 1,034,799,584,000 |
| <b>Net income</b>  | 87,005,713,000    | 82,901,326,000  | 75,158,836,000    |
| <b>EBIT</b>  | 13,792,930,122    | 12,547,857,902  | 9,023,292,208     |
| <b>Operating income before taxes</b>                                 | 110,851,788,000   | 101,967,408,000 | 72,236,619,000    |
| <b>Cash Flow</b>   | 199,227,929,000   | 228,381,385,000 | 173,172,587,000   |
| <b>Net interest income</b>   | -8,671,002,000    | -6,766,195,000  | -5,954,820,000    |
| <b>Research and development expenses</b>                             | 57,016,723,000    | 64,876,813,000  | 67,281,345,000    |
| <b>Income taxes</b>  | 24,581,479,000    | 17,777,554,000  | 32,527,707,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -8,439,688,000    | -9,218,626,000  | 17,399,866,000    |
| <b>Revenues per employee</b>   | 578,384           | 487,272         | 468,406           |

## 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 |