### BAIDU INC. SPON. ADR ISIN: US0567521085 WKN: 056752108



Asset Class: Stock

### **Company Profile**

Baidu, Inc. engages in the provision of internet search and online marketing solutions. The firmšs products and services include Baidu App, Baidu Search, Baidu Feed, Haokan, Quanmin, Baidu Post Bar, Baidu Knows, Baidu Encyclopedia, Baidu Input Method Editor or Baidu IME and Overseas Products. It operates through the following segments: Baidu Core and iQIYI. The Baidu Core segment provides search-based, feed-based, and other online marketing services. The iQiyi segment is an online entertainment service provider, which offers original, professionally produced and partner-generated content on its platform. The company was founded by Yanhong Li and Xu Yong on January 18, 2000 and is headquartered in Beijing, China.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20,	2023 20		2022 2		021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity		
Current assets	253,511,982,000		238,975,158,000		260,940,907,000		
Common stock capital		-		-		-	
Fixed assets	194,331,844,000		199,985,774,000		203,941,622,000		
Equity capital of a company		289,132,807,000		266,993,128,000		273,952,784,000	
Cash and cash equivalents	40,444,329,000		72,400,996,000		58,314,295,000		
Accrued liabilities		0		0		0	
Other assets	-		-		-		
Current liabilities		84,172,958,000		89,403,767,000		91,118,610,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		74,538,060,000		82,564,036,000		99,811,135,000	
Different income		-		-		-	
Other liabilities		2,838,391,000		2,971,892,000		1,466,695,000	
Total assets	447,843,826,000	447,843,826,000	438,960,932,000	438,960,932,000	464,882,530,000	464,882,530,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	-	-	-
Employees	39,800	41,300	45,500
Equity ratio	69.23%	64.49%	62.22%
Debt-equity ratio	44.45%	55.07%	60.73%

Others			
	2023	2022	2021
Tax Expense Rate	14.48%	25.49%	27.22%

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## Income statement

	2023	2022	2021
Turnover	148,730,520,000	143,818,961,000	150,040,327,000
Net income	21,655,750,000	8,102,935,000	11,902,663,000
EBIT	2,664,775,600	930,349,074	1,362,418,669
Operating income before taxes	27,843,739,000	11,759,024,000	14,113,020,000
Cash Flow	40,459,501,000	30,432,522,000	24,251,254,000
Net interest income	5,260,895,000	3,874,710,000	2,567,099,000
Research and development expenses	26,732,111,000	27,112,505,000	30,055,550,000
Income taxes	4,032,137,000	2,997,899,000	3,841,007,000
Result from investments in subsidaries, associates and other	-	-	-1,123,256,000
Revenues per employee	440,960	410,911	389,116

### **Board of Directors**

Brent Callinicos	Member of Supervisory Board
Ji An Ding	Member of Supervisory Board
Ji Xun Foo	Member of Supervisory Board
Jixun Foo	Member of Supervisory Board
Ran Xu	Member of Supervisory Board
Yuan Qing Yang	Member of Supervisory Board

## Members of Management Board

Yan Hong Li	Chairman of Managing Board	
Dou Shen	Member of Executive Committee	
Hai Feng Wang	Member of Executive Committee	
Rong Luo	Member of Executive Committee	
Juan Lin	Member of Executive Committee	
Junjie He	Member of Executive Committee	
Shan Shan Cui	Member of Executive Committee	
Tan Su	Member of Executive Committee	
Wen Ying Lyu	Member of Executive Committee	
Yang Xiao	Member of Executive Committee	
Zhenyu Li	Member of Executive Committee	
Zhi Xiang Liang	Member of Executive Committee	