

# JD.COM INC. ADR

ISIN: US47215P1066 WKN: 47215P106 Asset Class: **Stock**

## Company

2022/01/25 18:43:13



Price

**71.54**

USD

Difference

**-0.28% (-0.20)**



## Contact Details

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## Company Profile

JD.com, Inc. is a technology driven E-commerce company. It engages in the sale of electronics products and general merchandise products, including audio, video products, and books. The company operates through the JD Retail and New Businesses segments. The JD Retail segment offers online retail, online marketplace, and marketing services. The New Businesses segment comprises of logistic services provided to third parties, overseas business, and technology initiatives; asset management services to logistics property investors; and sale of development properties by JD Property. The company was founded on June 18, 1998 by Qiang Dong Liu and is headquartered in Beijing, China.

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

| Financial figures                     | 2020            |                        | 2019            |                        | 2018            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 278,389,818,000 |                        | 155,590,533,000 |                        | 119,573,036,000 |                        |
| <b>Common stock capital</b>           |                 | 478,000                |                 | 426,000                |                 | 433,000                |
| <b>Fixed assets</b>                   | 222,291,580,000 |                        | 134,935,208,000 |                        | 118,949,601,000 |                        |
| <b>Equity capital of a company</b>    |                 | 262,760,540,000        |                 | 112,557,802,000        |                 | 87,611,522,000         |
| <b>Cash and cash equivalents</b>      | 107,323,329,000 |                        | 44,645,691,000  |                        | 42,765,739,000  |                        |
| <b>Accrued liabilities</b>            |                 | 0                      |                 | 0                      |                 | 0                      |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 206,321,155,000        |                 | 156,622,396,000        |                 | 137,825,861,000        |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 31,599,702,000         |                 | 21,345,543,000         |                 | 13,085,253,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 2,311,366,000          |                 | 2,425,694,000          |                 | 879,947,000            |
| <b>Total assets</b>                   | 500,681,398,000 | 500,681,398,000        | 290,525,741,000 | 290,525,741,000        | 238,522,637,000 | 238,522,637,000        |

## Balance notes

|                            | 2020    | 2019    | 2018    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | -       | -       | -       |
| <b>Employees</b>           | 314,906 | 227,730 | 178,927 |
| <b>Equity ratio</b>        | 60.55%  | 45.97%  | 44.89%  |
| <b>Debt-equity ratio</b>   | 65.15%  | 117.54% | 122.79% |

## Others

|                         | 2020  | 2019   | 2018    |
|-------------------------|-------|--------|---------|
| <b>Tax Expense Rate</b> | 3.18% | 11.68% | -33.86% |

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## Income statement

|  | 2020            | 2019            | 2018            |
|--|-----------------|-----------------|-----------------|
| <b>Turnover</b>  | 838,052,633,000 | 654,143,359,000 | 547,241,100,000 |
| <b>Net income</b>  | 55,516,321,000  | 13,815,814,000  | -2,951,224,000  |
| <b>EBIT</b>  | 5,711,279,553   | 1,844,548,055   | -338,412,475    |
| <b>Operating income before taxes</b>                                 | 52,282,573,000  | 17,497,182,000  | -1,493,090,000  |
| <b>Cash Flow</b>   | 47,456,845,000  | 27,970,238,000  | 24,733,081,000  |
| <b>Net interest income</b>   | 1,829,573,000   | 1,202,588,000   | 1,496,418,000   |
| <b>Research and development expenses</b>                             | 18,035,220,000  | 16,464,101,000  | 14,268,385,000  |
| <b>Income taxes</b>  | 1,664,914,000   | 2,043,816,000   | 505,610,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 4,822,277,000   | -1,970,995,000  | -1,318,421,000  |
| <b>Revenues per employee</b>   | 301,257         | 325,161         | 346,218         |

## Board of Directors

## Members of Management Board