PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS

ISIN: **US7223041028** WKN: **722304102** Asset Class: Stock



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Company Profile

PDD Holdings, Inc. is a multinational commerce group that owns and operates a portfolio of businesses. The company aims to bring more businesses and people into the digital economy so that local communities and small businesses can benefit from increased productivity and new opportunities. It has built a network of sourcing, logistics, and fulfillment capabilities, that support its underlying businesses. The company was founded by Hua Lin Cai and Zheng Huang in 2015 and is headquartered in Dublin, Ireland.

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	294,750,472,000		216,617,876,000		160,909,168,000	
Common stock capital		177,000		170,000		161,000
Fixed assets	53,327,648,000		20,502,077,000		20,300,550,000	
Equity capital of a company		187,241,607,000		117,770,911,000		75,114,547,000
Cash and cash equivalents	121,779,905,000		92,300,417,000		66,043,971,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		152,900,901,000		116,889,480,000		93,729,714,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,935,612,000		2,459,562,000		12,365,457,000
Different income		-		-		-
Other liabilities		0		0		996,000
Total assets	348,078,120,000	348,078,120,000	237,119,953,000	237,119,953,000	181,209,718,000	181,209,718,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	17,403	12,992	9,762
Equity ratio	53.79%	49.67%	41.45%
Debt-equity ratio	85.90%	101.34%	141.24%

Others

	2023	2022	2021
Tax Expense Rate	16.49%	12.98%	20.45%

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Income statement			
	2023	2022	2021
Turnover	247,639,205,000	130,557,589,000	93,949,939,000
Net income	60,026,544,000	31,538,062,000	7,768,670,000
EBIT	7,920,618,761	4,169,606,260	979,020,083
Operating income before taxes	71,881,155,000	36,419,014,000	9,455,427,000
Cash Flow	94,162,531,000	48,507,860,000	28,783,011,000
Net interest income	10,194,093,000	3,945,445,000	1,830,660,000
Research and development expenses	10,952,374,000	10,384,716,000	8,215,996,000
Income taxes	11,849,904,000	4,725,667,000	1,933,585,000
Result from investments in subsidaries, associates and other	-4,707,000	-155,285,000	246,828,000
Revenues per employee	1,827,092	1,290,301	1,235,728

Board of Directors	
Ivonne Rietjens	Member of Supervisory Board
Hai Feng Lin	Member of Supervisory Board
Kam Ping Leung	Member of Supervisory Board
Yong Boon Yeo	Member of Supervisory Board

Members of Management Board			
Jiazhen Zhao	Chairman of Managing Board		
Lei Chen	Chairman of Managing Board		
Jianchong Zhu	Member of Executive Committee		
Jun Liu	Member of Executive Committee		
Junyun Xiao	Member of Executive Committee		
Zhenwei Zheng	Member of Executive Committee		