PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS

ISIN: US7223041028 WKN: 722304102 Asset Class: Stock



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.

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

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|-----------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | iabilities 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 247,639,205,000 60,026,544,000 7,976,137,117 | 2022 130,557,589,000 31,538,062,000 4,198,832,472 | 2021 93,949,939,000 7,768,670,000 985,882,373 |
|---|--|---|
| 60,026,544,000 | 31,538,062,000 | 7,768,670,000 |
| | | |
| 7,976,137,117 | 4,198,832,472 | 985 882 373 |
| | | 000,002,010 |
| 71,881,155,000 | 36,419,014,000 | 9,455,427,000 |
| 94,162,531,000 | 48,507,860,000 | 28,783,011,000 |
| 10,194,093,000 | 3,945,445,000 | 1,830,660,000 |
| 10,952,374,000 | 10,384,716,000 | 8,215,996,000 |
| 11,849,904,000 | 4,725,667,000 | 1,933,585,000 |
| -4,707,000 | -155,285,000 | 246,828,000 |
| 1,839,898 | 1,299,345 | 1,244,389 |
| | 94,162,531,000 10,194,093,000 10,952,374,000 11,849,904,000 -4,707,000 | 94,162,531,000 48,507,860,000 10,194,093,000 3,945,445,000 10,952,374,000 10,384,716,000 11,849,904,000 4,725,667,000 -4,707,000 -155,285,000 |

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 |