PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS

E-mail: -

ISIN: US7223041028 WKN: 722304102 Asset Class: Stock



Company Profile

2 Dublin

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. 2022 2023 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets 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 75,114,547,000 121,779,905,000 92,300,417,000 66,043,971,000 Cash and cash equivalents **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			