# 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	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
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%

# PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS

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

### 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	7,840,425,580	4,127,390,620	969,107,886
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	1,808,593	1,277,237	1,223,216

### **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