## PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS

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

Company

Pinduoduo Inc.

2024/10/18 22:00:00

**Price** 124.62 USD

Difference 0.80%(0.99) 162.50 150.00 137.50 125.00 112.50 100.00 87.50

11.2023 01.2024 03.2024 05.2024 07.2024 09.2024

### **Contact Details**

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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. PDD Holdings 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.

|                                | 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   | 7,976,137,117   | 4,198,832,472   | 985,882,373    |
| 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  | 1,839,898       | 1,299,345       | 1,244,389      |

| <b>Board of Directors</b> |                             |
|---------------------------|-----------------------------|
|                           |                             |
| 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 |  |