

TRIP.COM GROUP LTD. (SP.ADRS)

ISIN: US89677Q1076 WKN: 89677Q107 Asset Class: Stock

Company



2024/04/09 22:00:00

Price

49.00

USD

Difference



0.37%(0.18)



Contact Details

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Company Profile

Trip.com Group Ltd. engages in the provision of travel-related services. It provides hotel accommodations, airline tickets, packaged tours, corporate travel management services, property management systems and advertising services. The company was founded by Jian Zhang Liang, Min Fan, Nan Peng Shen and Qi Ji in June 1999 and is headquartered in Shanghai, China.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	97,694,404,000		68,975,517,000		80,867,644,000	
Common stock capital		-		6,736,000		7,339,000
Fixed assets	143,576,600,000		146,243,590,000		153,826,876,000	
Equity capital of a company		135,430,261,000		126,890,925,000		135,117,028,000
Cash and cash equivalents	48,425,517,000		20,756,089,000		25,928,338,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		79,724,896,000		68,755,460,000		81,002,203,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,115,846,000		19,572,722,000		18,575,288,000
Different income		-		-		-
Other liabilities		351,220,000		263,843,000		201,838,000
Total assets	241,271,004,000	241,271,004,000	215,219,107,000	215,219,107,000	234,694,520,000	234,694,520,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	32,202	33,732
Equity ratio	56.51%	59.34%	57.98%
Debt-equity ratio	76.97%	68.51%	72.48%

Others

	2023	2022	2021
Tax Expense Rate	16.39%	25.88%	-57.32%

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Income statement

	2023	2022	2021
Turnover	49,183,460,000	23,302,916,000	24,131,938,000
Net income	10,959,370,000	1,631,518,000	-662,866,000
EBIT	1,388,386,115	288,328,323	-147,493,957
Operating income before taxes	11,801,378,000	3,064,184,000	-567,654,000
Cash Flow	-	3,071,161,000	2,982,897,000
Net interest income	25,414,000	618,651,000	683,354,000
Research and development expenses	13,392,575,000	9,699,567,000	10,837,256,000
Income taxes	1,933,746,000	793,082,000	325,406,000
Result from investments in subsidiaries, associates and other	1,184,557,000	-681,446,000	115,700,000
Revenues per employee	-	85,318	84,346

Board of Directors

Jian Zhang Liang	Chairman of Supervisory Board
Gabriel Li	Member of Supervisory Board
Jian Ping Gan	Member of Supervisory Board
Junjie He	Member of Supervisory Board
Min Fan	Member of Supervisory Board
Nan Peng Shen	Member of Supervisory Board
Qi Ji	Member of Supervisory Board

Members of Management Board

Jane Jie Sun	Chairman of Managing Board
Cindy Xiaofan Wang	Member of Executive Committee
James Jianzhang Liang	Member of Executive Committee
Min Fan	Member of Executive Committee