

ALIBABA GROUP HOLDING LTD. SP. ADR

ISIN: US01609W1027 WKN: 01609W102 Asset Class: Stock

Company

2022/01/26 22:10:00



Price
113.37
USD

Difference ▲
-4.84%(-5.77)



Contact Details

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Company Profile

Alibaba Group Holding Ltd. engages in providing online and mobile marketplaces in retail and wholesale trade. It operates through the following business segments: Core Commerce; Cloud Computing; Digital Media & Entertainment; and Innovation Initiatives and Others. The Core Commerce segment comprises of platforms operating in retail and wholesale. The Cloud Computing segment consists of Alibaba Cloud, which offers elastic computing, database, storage and content delivery network, large scale computing, security, management and application, big data analytics, a machine learning platform, and other services provide for enterprises of different sizes across various industries. The Digital Media & Entertainment segment relates to the Youku Tudou and UC Browser business. The Innovation Initiatives and Others segment includes businesses such as AutoNavi, DingTalk, Tmall Genie, and others. The company was founded by Chung Tsai and Yun Ma on June 28, 1999 and is headquartered in Hangzhou, China.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	759,129,083,000		503,668,083,000		313,384,740,000	
Common stock capital		1,186,000		1,092,000		1,168,000
Fixed assets	1,245,581,935,000		931,136,266,000		813,989,889,000	
Equity capital of a company		1,285,282,036,000		961,283,815,000		718,916,040,000
Cash and cash equivalents	420,671,872,000		374,479,131,000		222,104,921,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		447,559,252,000		264,302,728,000		242,580,766,000
Prepayments and accrued income		-		-		-
Non-current liabilities		271,869,729,000		209,217,805,000		165,877,823,000
Different income		-		-		-
Other liabilities		6,754,461,000		8,957,173,000		8,940,733,000
Total assets	2,004,711,018,000	2,004,711,018,000	1,434,804,349,000	1,434,804,349,000	1,127,374,630,000	1,127,374,630,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	251,462	117,600	101,958
Equity ratio	72.76%	76.46%	76.53%
Debt-equity ratio	37.44%	30.79%	30.67%

Others

	2021	2020	2019
Tax Expense Rate	17.68%	12.34%	17.20%

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Income statement

	2021	2020	2019
Turnover	820,204,754,000	571,883,943,000	440,328,197,000
Net income	171,874,009,000	167,469,631,000	102,357,341,000
EBIT	12,611,752,277	12,579,317,925	7,593,123,509
Operating income before taxes	189,334,930,000	186,971,832,000	112,430,659,000
Cash Flow	265,042,373,000	202,636,873,000	176,408,672,000
Net interest income	78,120,183,000	76,043,103,000	45,471,898,000
Research and development expenses	65,448,151,000	48,334,762,000	43,741,405,000
Income taxes	33,478,771,000	23,070,088,000	19,341,564,000
Result from investments in subsidiaries, associates and other	7,986,055,000	-6,432,293,000	661,349,000
Revenues per employee	369,882	551,460	489,743

Board of Directors

Chee Hwa Tung	Member of Supervisory Board
Chih Yuan Yang	Member of Supervisory Board
Chung Hsin Tsai	Member of Supervisory Board
Erik Börje Ekholm	Member of Supervisory Board
John Michael Evans	Member of Supervisory Board
Kabir Misra	Member of Supervisory Board
Teh Ming Kwauk	Member of Supervisory Board
Wan Ling Martello	Member of Supervisory Board
Wei Wu	Member of Supervisory Board

Members of Management Board

Daniel Yong Zhang	Chairman of Managing Board
Daniel Yong Zhang	Chairman of Managing Board
Chris Tung	Member of Executive Committee
Chris Tung	Member of Executive Committee
Fan Jiang	Member of Executive Committee
Fan Jiang	Member of Executive Committee
J. Michael Evans	Member of Executive Committee
J. Michael Evans	Member of Executive Committee
Jeff Zhang	Member of Executive Committee
Jeff Zhang	Member of Executive Committee
Jessie Zheng	Member of Executive Committee
Jessie Zheng	Member of Executive Committee
Joseph C. Tsai	Member of Executive Committee
Joseph C. Tsai	Member of Executive Committee
Judy Tong	Member of Executive Committee
Judy Tong	Member of Executive Committee
Li Cheng	Member of Executive Committee
Li Cheng	Member of Executive Committee
Luyuan Fan	Member of Executive Committee
Luyuan Fan	Member of Executive Committee