

# ALIBABA GROUP HOLDING LTD. SP. ADR

ISIN: US01609W1027 WKN: 01609W102 Asset Class: Stock

## Company

2023/11/28 19:26:30



Price

**76.37**

USD

Difference

**-1.50% (-1.16)**



## Contact Details

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## Company Profile

Alibaba Group Holding Ltd. engages in providing technology infrastructure and marketing reach. It operates through the following business segments: China Commerce, International Commerce, Local Consumer Services, Cainiao, Cloud, Digital Media and Entertainment, and Innovation Initiatives and Others segments. The Core Commerce segment consists of platforms operating in retail and wholesale. The China Commerce segment includes China commerce retail and wholesale businesses. The International Commerce segment focuses on international commerce retail and wholesale businesses. The Local Consumer Services segment is involved in "To-Home" businesses, which include Ele.me, local services and delivery platform, and Taoxianda, and "To-Destination" segment businesses which include Amap, the provider of mobile digital map, navigation and real-time traffic information, and restaurant and local services guide platform. The Cainiao segment has Cainiao Network and offers domestic and international one-stop-shop logistics services and supply chain management solution. The Cloud segment includes Alibaba Cloud and DingTalk. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	791,860,429,000		783,522,736,000		759,129,083,000	
<b>Common stock capital</b>		1,142,000		1,234,000		1,186,000
<b>Fixed assets</b>	1,210,757,846,000		1,309,919,588,000		1,245,581,935,000	
<b>Equity capital of a company</b>		1,282,807,155,000		1,336,167,883,000		1,285,282,036,000
<b>Cash and cash equivalents</b>	258,222,385,000		277,997,353,000		420,671,872,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		440,199,667,000		473,832,356,000		447,559,252,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		279,611,452,000		283,442,084,000		271,869,729,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,158,324,000		6,306,504,000		6,754,461,000
<b>Total assets</b>	2,002,618,275,000	2,002,618,275,000	2,093,442,324,000	2,093,442,324,000	2,004,711,018,000	2,004,711,018,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	235,216	254,941	251,462
<b>Equity ratio</b>	71.66%	71.71%	72.76%
<b>Debt-equity ratio</b>	39.55%	39.45%	37.44%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.43%	45.03%	17.68%

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## Income statement

	2023	2022	2021
Turnover	993,191,258,000	1,034,799,584,000	820,204,754,000
Net income	82,901,326,000	75,158,836,000	171,874,009,000
EBIT	12,754,451,750	9,171,855,945	13,045,489,789
Operating income before taxes	101,967,408,000	72,236,619,000	189,334,930,000
Cash Flow	228,381,385,000	173,172,587,000	265,042,373,000
Net interest income	-6,766,195,000	-5,954,820,000	78,120,183,000
Research and development expenses	64,876,813,000	67,281,345,000	65,448,151,000
Income taxes	17,777,554,000	32,527,707,000	33,478,771,000
Result from investments in subsidiaries, associates and other	-9,218,626,000	17,399,866,000	7,986,055,000
Revenues per employee	495,295	476,118	382,603

## Board of Directors

Chung Hsin Tsai	Chairman of Supervisory Board
Weijian Shan	Member of Supervisory Board
Chih Yuan Yang	Member of Supervisory Board
John Evans	Member of Supervisory Board
Kabir Misra	Member of Supervisory Board
Kong-Ping Ng	Member of Supervisory Board
Wan Ling Martello	Member of Supervisory Board
Wei Wu	Member of Supervisory Board
Yun-Lien Lee	Member of Supervisory Board

## Members of Management Board

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