

Buy

Tencent Holdings (0700.HK)

Return Potential: 9%

Equity Research

The rise of Weixin: China's social networking leader; Buy

Source of opportunity

Weixin is fundamentally altering users' communication experience on smart devices. Since its launch in Jan 2011, Weixin has established itself as China's leading mobile communication and private social networking app, providing rich media features from simple messaging to multi-user hold-to-talk-to-300mm registered users. While we do not expect Tencent to meaningfully monetize Weixin in 2013E, we believe the product has become a significant component of Tencent's investment thesis, and hence incorporate its financial projection into our estimates, referencing global Internet trends. Our estimates imply a HK\$300/share valuation for Weixin.

Conclusions

We reiterate our Buy rating and expect monetization to potentially be realized in three areas: (a) **Advertising**. Weibin's social network model leads to a virtuous cycle of reinforcing engagement that creates traffic inventory. (b) **Mobile gaming** has proven its revenue potential globally. We model Weibin's offerings after NHN's LINE, and expect Weibin to generate in-app revenues from micro-transactions of virtual items. (c) **While mobile commerce** remains at an early stage, we see optionality value considering the power of QR code enabling online-to-offline (O2O) services.

Abstract

We raise our 12-m target price to HK\$305 from HK\$280, based on 1.0X PEQ (22X 2014E EPS) off 22% 2014E-17E CAGR; previously based on 2013E-16E CAGR). We lower our 2013E/14E EPS by 4%/6% to incorporate near-term investment needed to secure Tencent's dominance in China's social networking space.

Share with:

weaker-than-expected desktop gaming, near-term margin weakness from e-commerce investments, regulatory risks with Weibo.

INVESTMENT LIST MEMBERSHIP

COOL SOUND TALKING FISHES: LISTS

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1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26



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1998 - 1999	9,732	8,373	111,382	98,734
1998 - 1999 Revenue (%)	15.42	13.38	13.85	15.85
1999 - 2000 Revenue (%)	185.7	285.3	187.9	155.6
1998 - 1999 Costs - Revenue	9,489	8,750	8,482	793,760
1998 - 1999 Costs (%)	100.0	100.0	100.0	100.0
1999 - 2000 Costs (%)	100.0	100.0	97.35	95.45
2000 - 2001 Costs (%)	97.4	100.0	100.0	97.35
2001 - 2002 Costs (%)	97.4	100.0	100.0	97.35
2002 - 2003 Costs (%)	97.4	100.0	100.0	97.35
2003 - 2004 Costs (%)	97.4	100.0	100.0	97.35
2004 - 2005 Costs (%)	97.4	100.0	100.0	97.35
2005 - 2006 Costs (%)	97.4	100.0	100.0	97.35
2006 - 2007 Costs (%)	97.4	100.0	100.0	97.35
2007 - 2008 Costs (%)	97.4	100.0	100.0	97.35
2008 - 2009 Costs (%)	97.4	100.0	100.0	97.35
2009 - 2010 Costs (%)	97.4	100.0	100.0	97.35
2010 - 2011 Costs (%)	97.4	100.0	100.0	97.35
2011 - 2012 Costs (%)	97.4	100.0	100.0	97.35
2012 - 2013 Costs (%)	97.4	100.0	100.0	97.35
2013 - 2014 Costs (%)	97.4	100.0	100.0	97.35
2014 - 2015 Costs (%)	97.4	100.0	100.0	97.35
2015 - 2016 Costs (%)	97.4	100.0	100.0	97.35
2016 - 2017 Costs (%)	97.4	100.0	100.0	97.35
2017 - 2018 Costs (%)	97.4	100.0	100.0	97.35
2018 - 2019 Costs (%)	97.4	100.0	100.0	97.35
2019 - 2020 Costs (%)	97.4	100.0	100.0	97.35
2020 - 2021 Costs (%)	97.4	100.0	100.0	97.35
2021 - 2022 Costs (%)	97.4	100.0	100.0	97.35
2022 - 2023 Costs (%)	97.4	100.0	100.0	97.35
2023 - 2024 Costs (%)	97.4	100.0	100.0	97.35
2024 - 2025 Costs (%)	97.4	100.0	100.0	97.35
2025 - 2026 Costs (%)	97.4	100.0	100.0	97.35
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2027 - 2028 Costs (%)	97.4	100.0	100.0	97.35
2028 - 2029 Costs (%)	97.4	100.0	100.0	97.35
2029 - 2030 Costs (%)	97.4	100.0	100.0	97.35
2030 - 2031 Costs (%)	97.4	100.0	100.0	97.35
2031 - 2032 Costs (%)	97.4	100.0	100.0	97.35
2032 - 2033 Costs (%)	97.4	100.0	100.0	97.35
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2073 - 2074 Costs (%)	97.4	100.0	100.0	97.35
2074 - 2075 Costs (%)	97.4	100.0	100.0	97.35
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2093 - 2094 Costs (%)	97.4	100.0	100.0	97.35
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2095 - 2096 Costs (%)	97.4	100.0	100.0	97.35
2096 - 2097 Costs (%)	97.4	100.0	100.0	97.35
2097 - 2098 Costs (%)	97.4	100.0	100.0	97.35
2098 - 2099 Costs (%)	97.4	100.0	100.0	97.35
2099 - 2100 Costs (%)	97.4	100.0	100.0	97.35
2100 - 2101 Costs (%)	97.4	100.0	100.0	97.35
2101 - 2102 Costs (%)	97.4	100.0	100.0	97.35
2102 - 2103 Costs (%)	97.4	100.0	100.0	97.35
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2108 - 2109 Costs (%)	97.4	100.0	100.0	97.35
2109 - 2110 Costs (%)	97.4	100.0	100.0	97.35
2110 - 2111 Costs (%)	97.4	100.0	100.0	97.35
2111 - 2112 Costs (%)	97.4	100.0	100.0	97.35
2112 - 2113 Costs (%)	97.4	100.0	100.0	97.35
2113 - 2114 Costs (%)	97.4	100.0	100.0	97.35
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2118 - 2119 Costs (%)	97.4	100.0	100.0	97.35
2119 - 2120 Costs (%)	97.4	100.0	100.0	97.35
2120 - 2121 Costs (%)	97.4	100.0	100.0	97.35
2121 - 2122 Costs (%)	97.4	100.0	100.0	97.35
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2130 - 2131 Costs (%)	97.4	100.0	100.0	97.35
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2139 - 2140 Costs (%)	97.4	100.0	100.0	97.35
2140 - 2141 Costs (%)	97.4	100.0	100.0	97.35
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2160 - 2161 Costs (%)	97.4	100.0	100.0	97.35
2161 - 2162 Costs (%)	97.4	100.0	100.0	97.35
2162 - 2163 Costs (%)	97.4	100.0	100.0	97.35
2163 - 2164 Costs (%)	97.4	100.0	100.0	97.35
2164 - 2165 Costs (%)	97.4	100.0	100.0	97.35
2165 - 2166 Costs (%)	97.4	100.0	100.0	97.35
2166 - 2167 Costs (%)	97.4	100.0	100.0	97.35
2167 - 2168 Costs (%)	97.4	100.0	100.0	97.35
2168 - 2169 Costs (%)	97.4	100.0	100.0	97.35
2169 - 2170 Costs (%)	97.4	100.0	100.0	97.35
2170 - 2171 Costs (%)	97.4	100.0	100.0	97.35
2171 - 2172 Costs (%)	97.4	100.0	100.0	97.35
2172 - 2173 Costs (%)	97.4	100.0	100.0	97.35
2173 - 2174 Costs (%)	97.4	100.0	100.0	97.35
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2176 - 2177 Costs (%)	97.4	100.0	100.0	97.35
2177 - 2178 Costs (%)	97.4	100.0	100.0	97.35
2178 - 2179 Costs (%)	97.4	100.0	100.0	97.35
2179 - 2180 Costs (%)	97.4	100.0	100.0	97.35
2180 - 2181 Costs (%)	97.4	100.0	100.0	97.35
2181 - 2182 Costs (%)	97.4	10		

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Source: authors' calculations from 1990-1994 data.

Approximation	1.1.10	1.1.11	1.1.12
Mean number of SCS clusters	10.0	10.000	100.0

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