

# ALLEGRO.EU SA

ISIN: LU2237380790 WKN: - Asset Class: **Stock**

## Company

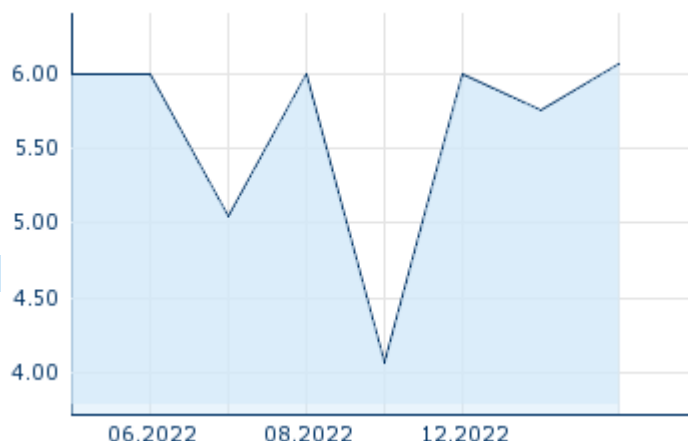
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**allegro**

Price

**6.07** USD

Difference ▲ 5.33%(0.31)



## Contact Details

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## Company Profile

Allegro.eu SA operates as a holding company which engages in the management of e-commerce platforms. It operates through the following segments: Allegro, Ceneo, and Other. The Allegro segment consists of the B2C, C2C, and B2b e-commerce platform, comprising Allegro.pl, Allegro Pay, Allegro Finance, Opennet.pl and, starting from October 2021 X-press Couriers and SkyNet Customs Brokers. The Ceneo segment comprises of a price comparison platform in Poland allowing users to compare consumer products from various Polish e-stores. The Other segment refers to mainly of the results of eBilet and the costs of the holding companies. The company was founded on May 5, 2017 and is headquartered in Luxembourg.

## Financial figures

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,260,948,000		1,945,418,000		852,444,000	
<b>Common stock capital</b>		10,233,000		10,233,000		434,246,000
<b>Fixed assets</b>	13,608,929,000		13,202,462,000		13,484,570,000	
<b>Equity capital of a company</b>		9,454,065,000		8,089,596,000		6,683,642,000
<b>Cash and cash equivalents</b>	1,971,481,000		1,185,060,000		403,877,000	
<b>Accrued liabilities</b>		9,769,000		5,370,000		3,451,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,228,178,000		890,063,000		809,468,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,187,634,000		6,168,221,000		6,843,904,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		101,191,000		77,006,000
<b>Total assets</b>	16,869,877,000	16,869,877,000	15,147,880,000	15,147,880,000	14,337,014,000	14,337,014,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,613	3,159	2,172
<b>Equity ratio</b>	56.04%	53.40%	46.71%
<b>Debt-equity ratio</b>	78.44%	87.25%	114.08%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.77%	32.13%	23.38%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	5,352,870,000	3,997,811,000	2,592,306,000
<b>Net income</b>	1,089,618,000	419,160,000	391,392,000
<b>EBIT</b>	325,835,801	196,795,547	189,806,624
<b>Operating income before taxes</b>	1,358,121,000	616,707,000	513,049,000
<b>Cash Flow</b>	1,279,059,000	1,231,514,000	846,339,000
<b>Net interest income</b>	-168,042,000	-305,052,000	-375,975,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	268,503,000	198,147,000	119,974,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	316,313	270,191	254,815

## Board of Directors

Darren Huston	Chairman of Supervisory Board
Carla M. S. Smits-Nusteling	Member of Supervisory Board
David Barker	Member of Supervisory Board
Francois Emmanuel Nuyts	Member of Supervisory Board
Jonathan Louis Peter Eastick	Member of Supervisory Board
Nancy Cruickshank	Member of Supervisory Board
Pawel Padusinski	Member of Supervisory Board
Pedro Dornelles Arnt	Member of Supervisory Board
Richard Sanders	Member of Supervisory Board

## Members of Management Board

Roy Peticucci	Chairman of Managing Board
Aleksandra Sroka-Krzyzak	Member of Executive Committee
Marcin Lachajczyk	Member of Executive Committee
Piotr Szybiak	Member of Executive Committee
Wojciech Bogdan	Member of Executive Committee