

# ALLEGRO.EU SA

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

## Company

2023/06/07 17:13:51

**allegro**

Price

**8.51** USD

Difference ▼ -0.92% (-0.08)

## 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, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,178,887,000		3,260,948,000		1,945,418,000	
<b>Common stock capital</b>		10,569,000		10,233,000		10,233,000
<b>Fixed assets</b>	16,053,872,000		13,608,929,000		13,202,462,000	
<b>Equity capital of a company</b>		8,981,259,000		9,454,065,000		8,089,596,000
<b>Cash and cash equivalents</b>	899,776,000		1,971,481,000		1,185,060,000	
<b>Accrued liabilities</b>		7,122,000		9,769,000		5,370,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,312,601,000		1,228,178,000		890,063,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,938,899,000		6,187,634,000		6,168,221,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		224,000		0		101,191,000
<b>Total assets</b>	19,232,759,000	19,232,759,000	16,869,877,000	16,869,877,000	15,147,880,000	15,147,880,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,840	3,613	3,159
<b>Equity ratio</b>	46.70%	56.04%	53.40%
<b>Debt-equity ratio</b>	114.14%	78.44%	87.25%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-16.92%	19.77%	32.13%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	9,004,916,000	5,352,870,000	3,997,811,000
<b>Net income</b>	-1,916,796,000	1,089,618,000	419,160,000
<b>EBIT</b>	-243,365,341	340,181,733	205,460,081
<b>Operating income before taxes</b>	-1,639,454,000	1,358,121,000	616,707,000
<b>Cash Flow</b>	1,360,760,000	1,279,059,000	1,231,514,000
<b>Net interest income</b>	-547,640,000	-168,042,000	-305,052,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	277,342,000	268,503,000	198,147,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	256,020	330,239	282,087

## 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
Alvise Favara	Member of Executive Committee
Marcin Lachajczyk	Member of Executive Committee
Wojciech Bogdan	Member of Executive Committee