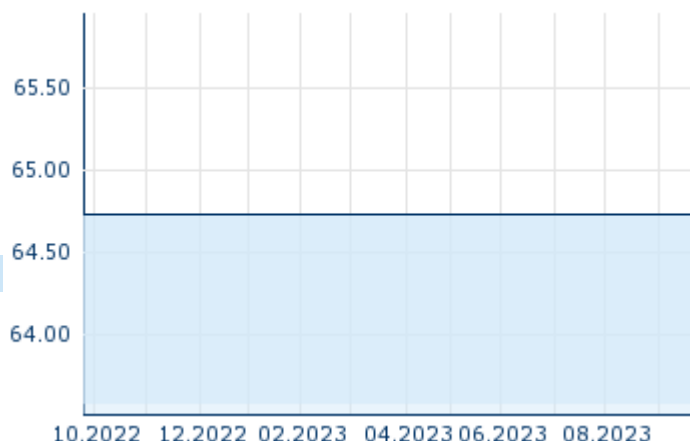


ALLEGRO.EU SA

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

Company	2023/09/22 17:29:59
	Price
	64.74 PLN
	Difference  0.00%(0.00)



Contact Details

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1246 Luxembourg E-mail: -

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
Current assets	3,178,887,000		3,260,948,000		1,945,418,000	
Common stock capital		10,569,000		10,233,000		10,233,000
Fixed assets	16,053,872,000		13,608,929,000		13,202,462,000	
Equity capital of a company		8,981,259,000		9,454,065,000		8,089,596,000
Cash and cash equivalents	899,776,000		1,971,481,000		1,185,060,000	
Accrued liabilities		7,122,000		9,769,000		5,370,000
Other assets	-		-		-	
Current liabilities		2,312,601,000		1,228,178,000		890,063,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,938,899,000		6,187,634,000		6,168,221,000
Different income		-		-		-
Other liabilities		224,000		0		101,191,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	7,840	4,848	3,159
Equity ratio	46.70%	56.04%	53.40%
Debt-equity ratio	114.14%	78.44%	87.25%

Others

	2022	2021	2020
Tax Expense Rate	-16.92%	19.77%	32.13%

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Income statement

	2022	2021	2020
Turnover	9,004,916,000	5,352,870,000	3,997,811,000
Net income	-1,916,796,000	1,089,618,000	419,160,000
EBIT	-236,814,457	331,024,755	199,929,527
Operating income before taxes	-1,639,454,000	1,358,121,000	616,707,000
Cash Flow	1,360,760,000	1,279,059,000	1,231,514,000
Net interest income	-547,640,000	-168,042,000	-305,052,000
Research and development expenses	-	-	-
Income taxes	277,342,000	268,503,000	198,147,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	249,128	239,488	274,494

Board of Directors

Darren Huston	Chairman of Supervisory Board
Carla M. S. Smits-Nusteling	Member of Supervisory Board
Catherine Faiers	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