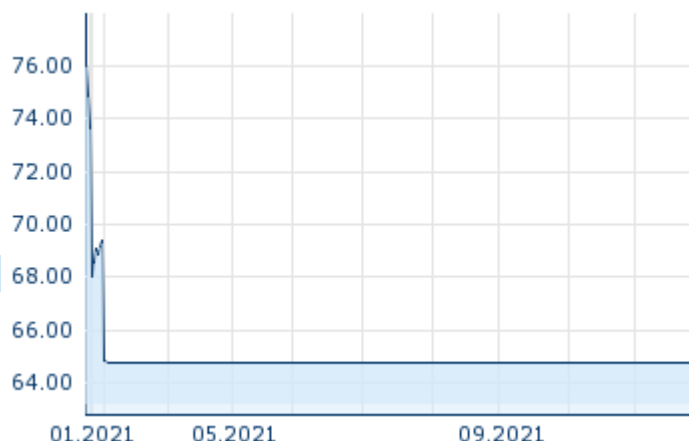


ALLEGRO.EU SA

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

| | |
|--|---|
| Company | 2021/11/26 17:30:00 |
|  | Price |
| | 64.74 PLN |
| | Difference  0.00%(0.00) |



Contact Details

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-- Fax: --
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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 sells variety of categories including automotive, home and garden, books, media, collectibles and art, fashion and shoes, electronics, kids, health and beauty, sports and leisure, and supermarket on e-commerce marketplace. 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 | 2020 | | 2019 | | 2018 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,945,418,000 | | 852,444,000 | | 1,148,611,000 | |
| Common stock capital | | 10,233,000 | | 434,246,000 | | 830,015,000 |
| Fixed assets | 13,202,462,000 | | 13,484,570,000 | | 13,658,732,000 | |
| Equity capital of a company | | 8,089,596,000 | | 6,683,642,000 | | 9,056,693,000 |
| Cash and cash equivalents | 1,185,060,000 | | 403,877,000 | | 794,027,000 | |
| Accrued liabilities | | 5,370,000 | | 3,451,000 | | 1,889,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 890,063,000 | | 809,468,000 | | 479,011,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 6,168,221,000 | | 6,843,904,000 | | 5,271,639,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 101,191,000 | | 77,006,000 | | 47,971,000 |
| Total assets | 15,147,880,000 | 15,147,880,000 | 14,337,014,000 | 14,337,014,000 | 14,807,343,000 | 14,807,343,000 |

Balance notes

| | 2020 | 2019 | 2018 |
|----------------------------|--------|---------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 3,159 | 2,172 | 1,871 |
| Equity ratio | 53.40% | 46.71% | 61.16% |
| Debt-equity ratio | 87.25% | 114.08% | 63.50% |

Others

| | 2020 | 2019 | 2018 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 32.13% | 23.38% | 24.54% |

ALLEGRO.EU SA

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

Income statement

| | 2020 | 2019 | 2018 |
|--|---------------|---------------|---------------|
| Turnover | 3,997,811,000 | 2,592,306,000 | 1,978,017,000 |
| Net income | 419,160,000 | 391,392,000 | 271,904,000 |
| EBIT | 196,979,898 | 189,984,429 | 143,716,242 |
| Operating income before taxes | 616,707,000 | 513,049,000 | 360,321,000 |
| Cash Flow | 1,231,514,000 | 846,339,000 | 616,064,000 |
| Net interest income | -305,052,000 | -375,975,000 | -312,193,000 |
| Research and development expenses | - | - | - |
| Income taxes | 198,147,000 | 119,974,000 | 88,417,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 270,444 | 255,053 | 225,923 |

Board of Directors

| | |
|-----------------------------|-------------------------------|
| Darren Huston | Chairman of Supervisory Board |
| Carla M. S. Smits-Nusteling | Member of Supervisory Board |
| David Barker | Member of Supervisory Board |
| Jonathan Eastick | Member of Supervisory Board |
| Nancy Cruickshank | Member of Supervisory Board |
| Pawel Padusinski | Member of Supervisory Board |
| Richard Sanders | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------------|-------------------------------|
| Francois Emmanuel Nuyts | 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 |