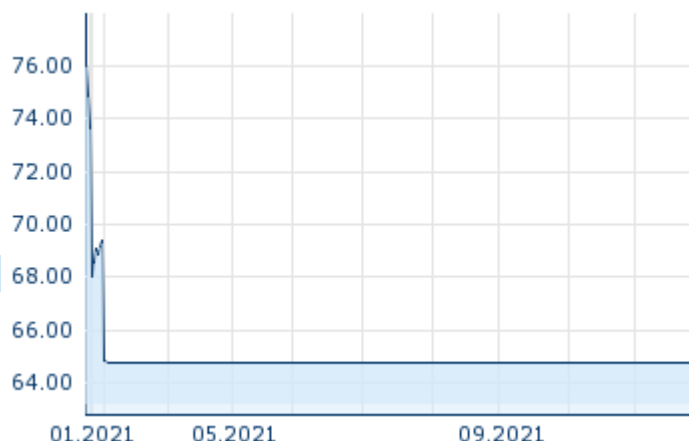


# ALLEGRO.EU SA

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

<b>Company</b>	2021/11/26 17:30:00
	<b>Price</b>
	<b>64.74</b> PLN
	<b>Difference</b>  0.00%(0.00)



## 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 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
<b>Current assets</b>	1,945,418,000		852,444,000		1,148,611,000	
<b>Common stock capital</b>		10,233,000		434,246,000		830,015,000
<b>Fixed assets</b>	13,202,462,000		13,484,570,000		13,658,732,000	
<b>Equity capital of a company</b>		8,089,596,000		6,683,642,000		9,056,693,000
<b>Cash and cash equivalents</b>	1,185,060,000		403,877,000		794,027,000	
<b>Accrued liabilities</b>		5,370,000		3,451,000		1,889,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		890,063,000		809,468,000		479,011,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,168,221,000		6,843,904,000		5,271,639,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		101,191,000		77,006,000		47,971,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,159	2,172	1,871
<b>Equity ratio</b>	53.40%	46.71%	61.16%
<b>Debt-equity ratio</b>	87.25%	114.08%	63.50%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	32.13%	23.38%	24.54%

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

## Income statement

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