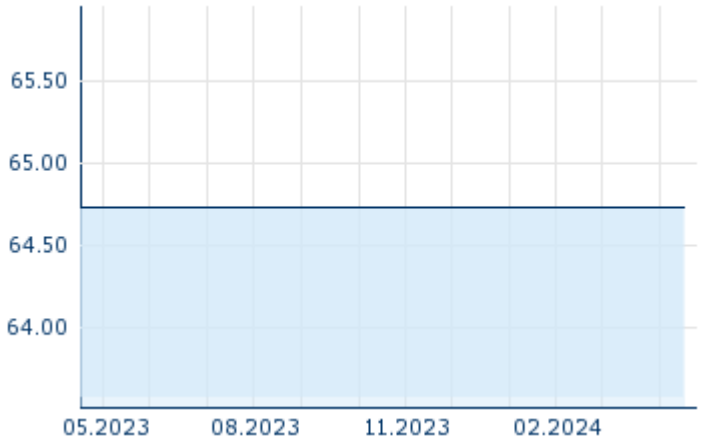
ALLEGRO.EU SA

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

Company	2024/04/19 17:30:00
	Price
	64.74 PLN
	Difference 0.00%(0.00)



Contact Details

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Company Profile

Allegro.eu SA is a holding company, which engages in the management of e-commerce platforms. It operates through the following segments: Allegro, Ceneo, Mall, Allegro International, and Other. The Allegro segment consists of the B2C, C2C, and B2B e-commerce platform, operating on territory of Poland. The Ceneo segment provides multi-category price comparison services in the Polish market. The Mall segment focuses on e-commerce and logistics businesses and brands. The Allegro International segment represent the B2C e-commerce platform, trading on territory of Czech Republic, online marketplace, and services such as logistics operations. The Other segment refers to 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,013,966,000		3,178,887,000		3,260,948,000	
Common stock capital		10,569,000		10,569,000		10,233,000
Fixed assets	14,837,879,000		16,053,872,000		13,608,929,000	
Equity capital of a company		9,043,326,000		8,981,259,000		9,454,065,000
Cash and cash equivalents	2,057,501,000		899,776,000		1,971,481,000	
Accrued liabilities		4,938,000		7,122,000		9,769,000
Other assets	-		-		-	
Current liabilities		2,268,089,000		2,312,601,000		1,228,178,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,540,430,000		7,938,899,000		6,187,634,000
Different income		-		-		-
Other liabilities		13,703,000		224,000		0
Total assets	18,851,845,000	18,851,845,000	19,232,759,000	19,232,759,000	16,869,877,000	16,869,877,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,624	7,840	4,848
Equity ratio	47.97%	46.70%	56.04%
Debt-equity ratio	108.46%	114.14%	78.44%

Others

	2023	2022	2021
Tax Expense Rate	43.21%	-16.92%	19.77%

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Income statement

	2023	2022	2021
Turnover	10,185,317,000	9,004,916,000	5,352,870,000
Net income	284,058,000	-1,916,796,000	1,089,618,000
EBIT	237,153,323	-250,134,587	349,643,943
Operating income before taxes	500,169,000	-1,639,454,000	1,358,121,000
Cash Flow	1,964,011,000	1,360,760,000	1,279,059,000
Net interest income	-534,983,000	-547,640,000	-168,042,000
Research and development expenses	-	-	-
Income taxes	216,111,000	277,342,000	268,503,000
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	352,273	263,141	252,958

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
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
Tomasz Suchanski	Member of Supervisory Board

Members of Management Board

Roy Perticucci	Chairman of Managing Board
Jonathan Eastick	Member of Executive Committee