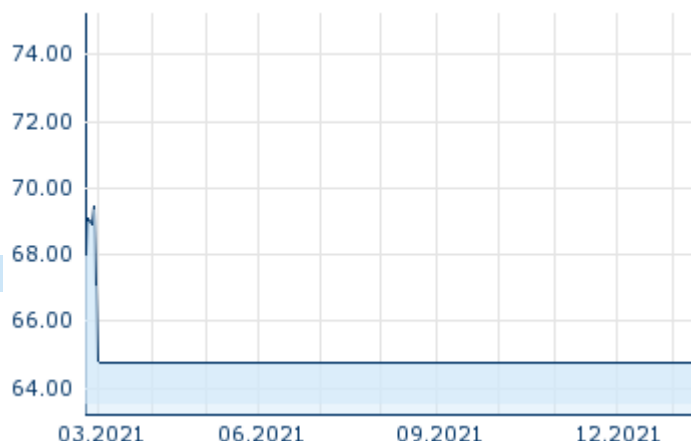


ALLEGRO.EU SA

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

Company	2022/01/17 17:30:00
	Price 64.74 PLN
	Difference ↑ 0.00%(0.00)



Contact Details

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-- Fax: -
4, rue Albert Borschette Web: <http://www.allegro.eu>
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%

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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	203,155,684	195,940,890	148,222,086
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	278,923	263,050	233,006

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