

# ALLEGRO.EU SA

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

## Company

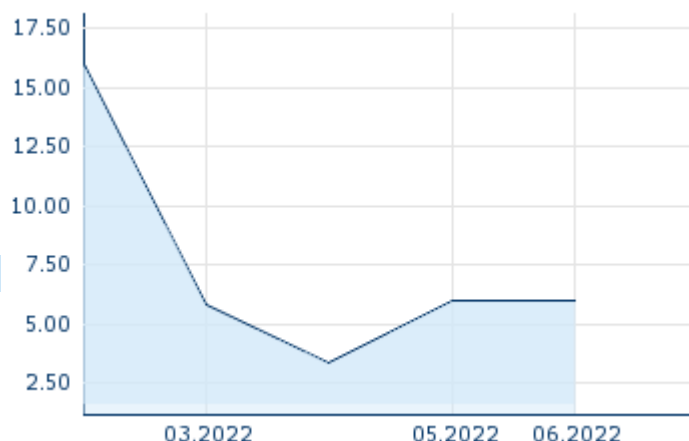
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**allegro**

Price

**6.00** USD

Difference ▲ 0.00%(0.00)



## Contact Details

ALLEGRO.EU SA Tel: 352-2452-7240  
-- 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,260,948,000		1,945,418,000		852,444,000	
<b>Common stock capital</b>		10,233,000		10,233,000		434,246,000
<b>Fixed assets</b>	13,608,929,000		13,202,462,000		13,484,570,000	
<b>Equity capital of a company</b>		9,454,065,000		8,089,596,000		6,683,642,000
<b>Cash and cash equivalents</b>	1,971,481,000		1,185,060,000		403,877,000	
<b>Accrued liabilities</b>		9,769,000		5,370,000		3,451,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,228,178,000		890,063,000		809,468,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,187,634,000		6,168,221,000		6,843,904,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		101,191,000		77,006,000
<b>Total assets</b>	16,869,877,000	16,869,877,000	15,147,880,000	15,147,880,000	14,337,014,000	14,337,014,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,613	3,159	2,172
<b>Equity ratio</b>	56.04%	53.40%	46.71%
<b>Debt-equity ratio</b>	78.44%	87.25%	114.08%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.77%	32.13%	23.38%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	5,352,870,000	3,997,811,000	2,592,306,000
<b>Net income</b>	1,089,618,000	419,160,000	391,392,000
<b>EBIT</b>	325,225,335	196,426,843	189,451,014
<b>Operating income before taxes</b>	1,358,121,000	616,707,000	513,049,000
<b>Cash Flow</b>	1,279,059,000	1,231,514,000	846,339,000
<b>Net interest income</b>	-168,042,000	-305,052,000	-375,975,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	268,503,000	198,147,000	119,974,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	315,720	269,685	254,337

## 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