

ALLEGRO.EU SA

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

Company	2022/07/29 21:20:57
	Price
	5.05
	USD
Difference	 -15.83%(-0.95)



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Company Profile

Allegro.eu SA operates as a holding company which engages in the management of e-commerce platforms. It operates through the following segments: Allegro, Ceneo, and Other. The Allegro segment consists of the B2C, C2C, and B2b e-commerce platform, comprising Allegro.pl, Allegro Pay, Allegro Finance, Opennet.pl and, starting from October 2021 X-press Couriers and SkyNet Customs Brokers. The Ceneo segment comprises of a price comparison platform in Poland allowing users to compare consumer products from various Polish e-stores. The Other segment refers to mainly of 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,260,948,000		1,945,418,000		852,444,000	
Common stock capital		10,233,000		10,233,000		434,246,000
Fixed assets	13,608,929,000		13,202,462,000		13,484,570,000	
Equity capital of a company		9,454,065,000		8,089,596,000		6,683,642,000
Cash and cash equivalents	1,971,481,000		1,185,060,000		403,877,000	
Accrued liabilities		9,769,000		5,370,000		3,451,000
Other assets	-		-		-	
Current liabilities		1,228,178,000		890,063,000		809,468,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,187,634,000		6,168,221,000		6,843,904,000
Different income		-		-		-
Other liabilities		0		101,191,000		77,006,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	3,613	3,159	2,172
Equity ratio	56.04%	53.40%	46.71%
Debt-equity ratio	78.44%	87.25%	114.08%

Others

	2021	2020	2019
Tax Expense Rate	19.77%	32.13%	23.38%

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Income statement

	2021	2020	2019
Turnover	5,352,870,000	3,997,811,000	2,592,306,000
Net income	1,089,618,000	419,160,000	391,392,000
EBIT	325,835,801	196,795,547	189,806,624
Operating income before taxes	1,358,121,000	616,707,000	513,049,000
Cash Flow	1,279,059,000	1,231,514,000	846,339,000
Net interest income	-168,042,000	-305,052,000	-375,975,000
Research and development expenses	-	-	-
Income taxes	268,503,000	198,147,000	119,974,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	316,313	270,191	254,815

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
Pedro Dornelles Arnt	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