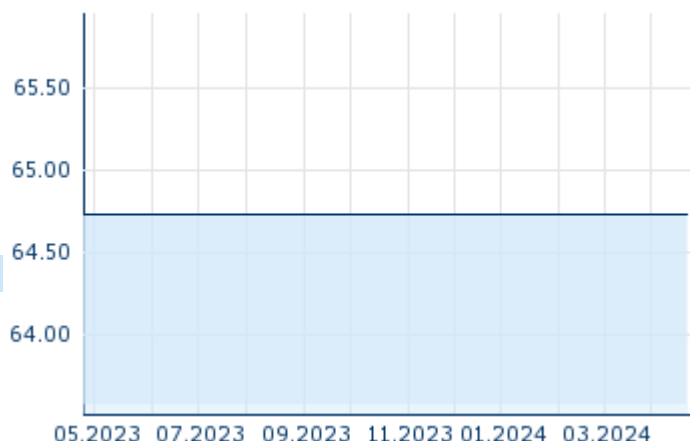


ALLEGRO.EU SA

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

| | |
|--|--|
| Company | 2024/04/23 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% |

ALLEGRO.EU SA

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

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 | 240,362,294 | -253,519,211 | 354,375,049 |
| 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 subsidiaries, associates and other | - | 0 | 0 |
| Revenues per employee | 357,040 | 266,702 | 256,381 |

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 Peticucci | Chairman of Managing Board |
| Jonathan Eastick | Member of Executive Committee |