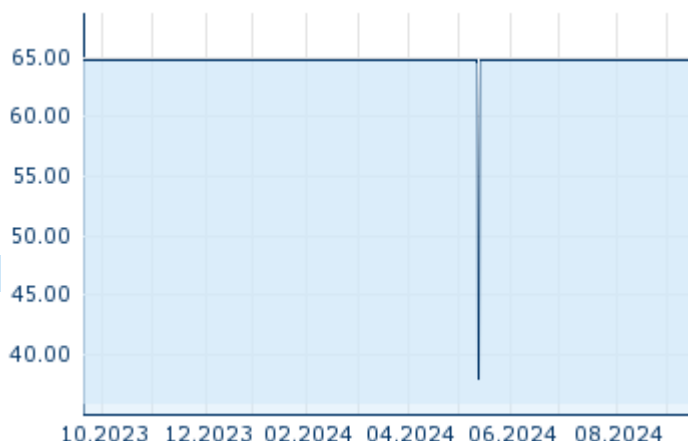


# ALLEGRO.EU SA

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

<b>Company</b>	2024/09/18 17:30:00
	<b>Price</b>
	<b>64.74</b> PLN
	<b>Difference</b> <span style="color: green;">▲</span> 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
<b>Current assets</b>	4,013,966,000		3,178,887,000		3,260,948,000	
<b>Common stock capital</b>		10,569,000		10,569,000		10,233,000
<b>Fixed assets</b>	14,837,879,000		16,053,872,000		13,608,929,000	
<b>Equity capital of a company</b>		9,043,326,000		8,981,259,000		9,454,065,000
<b>Cash and cash equivalents</b>	2,057,501,000		899,776,000		1,971,481,000	
<b>Accrued liabilities</b>		4,938,000		7,122,000		9,769,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,268,089,000		2,312,601,000		1,228,178,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		7,540,430,000		7,938,899,000		6,187,634,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		13,703,000		224,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,624	7,840	4,848
<b>Equity ratio</b>	47.97%	46.70%	56.04%
<b>Debt-equity ratio</b>	108.46%	114.14%	78.44%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	43.21%	-16.92%	19.77%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	10,185,317,000	9,004,916,000	5,352,870,000
<b>Net income</b>	284,058,000	-1,916,796,000	1,089,618,000
<b>EBIT</b>	241,811,507	-255,047,750	356,511,677
<b>Operating income before taxes</b>	500,169,000	-1,639,454,000	1,358,121,000
<b>Cash Flow</b>	1,964,011,000	1,360,760,000	1,279,059,000
<b>Net interest income</b>	-534,983,000	-547,640,000	-168,042,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	216,111,000	277,342,000	268,503,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	359,192	268,310	257,927

## Board of Directors

Gary McGann	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