

MERCADOLIBRE INC.

ISIN: US58733R1023 WKN: 58733R102 Asset Class: **Stock**

Company	2022/01/28 22:00:00
	Price 1,048.63 USD
	Difference ↑ 5.66% (56.13)



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Company Profile

MercadoLibre, Inc. engages in the provision of online commerce platform with focus on e-commerce and its related services. It operates through the following geographical segments: Brazil, Argentina, Mexico, Venezuela, and Other Countries. The firm provides users a mechanism for buying, selling and paying as well as collecting, generating leads, and comparing lists through e-commerce transactions. The company was founded by Marcos Eduardo Galperin on October 15, 1999 and is headquartered in Montevideo, Uruguay.

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	5,346,807,000		3,788,856,000		1,511,123,000	
Common stock capital		50,000		50,000		45,000
Fixed assets	1,179,525,000		992,835,000		728,396,000	
Equity capital of a company		1,651,578,000		2,081,963,000		336,700,000
Cash and cash equivalents	2,508,224,000		1,451,424,000		464,695,000	
Accrued liabilities		49,852,000		26,803,000		0
Other assets	-		-		-	
Current liabilities		3,635,880,000		1,752,320,000		1,166,224,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,238,874,000		947,408,000		736,595,000
Different income		-		-		-
Other liabilities		20,191,000		12,627,000		42,669,000
Total assets	6,526,332,000	6,526,332,000	4,781,691,000	4,781,691,000	2,239,519,000	2,239,519,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,546	9,703	7,239
Equity ratio	25.31%	43.54%	15.03%
Debt-equity ratio	295.16%	129.67%	565.14%

Others

	2020	2019	2018
Tax Expense Rate	100.87%	-60.38%	44.10%

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Income statement

	2020	2019	2018
Turnover	3,973,465,000	2,296,314,000	1,439,653,000
Net income	-707,000	-171,999,000	-36,585,000
EBIT	75,410,059	-137,033,837	-45,333,797
Operating income before taxes	81,315,000	-107,246,000	-65,452,000
Cash Flow	1,182,552,000	451,091,000	230,907,000
Net interest income	-3,923,000	47,647,000	-14,210,000
Research and development expenses	298,944,000	182,887,000	114,421,000
Income taxes	82,022,000	64,753,000	-28,867,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	226,124	209,373	175,944

Board of Directors

Members of Management Board

Alejandro Aguzin	Member of Board of Directors
Emiliano Calemzuk	Member of Board of Directors
Henrique Dubugras	Member of Board of Directors
Mario Eduardo Vázquez	Member of Board of Directors
Nicolas Galperin	Member of Board of Directors
Roberto Balls Sallouti	Member of Board of Directors
Susan Segal	Member of Board of Directors
Marcos Galperin	Chairman of Managing Board
Pedro Arnt	Member of Executive Committee