

# MERCADOLIBRE INC.

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

**Company** 2022/05/27 22:00:00

**Price**  
**811.44**  
USD

**Difference**  3.57%(28.00)



**Contact Details**

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## Company Profile

MercadoLibre, Inc. engages in the development of an online commerce platform with a focus on e-commerce and related services. It operates through the following geographical segments: Brazil, Argentina, Mexico, and Other Countries. The Other Countries segment includes Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, Panama, Peru, Bolivia, Honduras, Nicaragua, El Salvador, Guatemala, Paraguay, Uruguay, and the United States of America. Its products provide 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,174,979,000		5,346,807,000		3,788,856,000	
<b>Common stock capital</b>		50,000		50,000		50,000
<b>Fixed assets</b>	1,926,179,000		1,179,525,000		992,835,000	
<b>Equity capital of a company</b>		1,531,691,000		1,651,578,000		2,081,963,000
<b>Cash and cash equivalents</b>	3,647,963,000		2,508,224,000		1,451,424,000	
<b>Accrued liabilities</b>		20,215,000		49,852,000		26,803,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,836,702,000		3,635,880,000		1,752,320,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,732,765,000		1,238,874,000		947,408,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		45,185,000		20,191,000		12,627,000
<b>Total assets</b>	10,101,158,000	10,101,158,000	6,526,332,000	6,526,332,000	4,781,691,000	4,781,691,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	29,957	15,546	9,703
<b>Equity ratio</b>	15.16%	25.31%	43.54%
<b>Debt-equity ratio</b>	559.48%	295.16%	129.67%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	61.84%	100.87%	-60.38%

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## Income statement

	2021	2020	2019
Turnover	7,069,409,000	3,973,465,000	2,296,314,000
Net income	83,304,000	-707,000	-171,999,000
EBIT	310,062,909	79,757,197	-144,933,380
Operating income before taxes	240,628,000	81,315,000	-107,246,000
Cash Flow	965,043,000	1,182,552,000	451,091,000
Net interest income	-90,742,000	-3,923,000	47,647,000
Research and development expenses	507,437,000	298,944,000	182,887,000
Income taxes	148,802,000	82,022,000	64,753,000
Result from investments in subsidiaries, associates and other	-8,522,000	0	0
Revenues per employee	220,811	239,159	221,443

## Board of Directors

## Members of Management Board

Alejandro Nicolas Aguzin	Member of Board of Directors
Emiliano Calenzuk	Member of Board of Directors
Henrique Dubugras	Member of Board of Directors
Mario Eduardo Vázquez	Member of Board of Directors
Nicolas Roberto Galperin	Member of Board of Directors
Richard Sanders	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