

MERCADOLIBRE INC.

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

Company	2022/07/01 22:00:00
	Price 659.95 USD
	Difference ▲ 3.62%(23.08)



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
Current assets	8,174,979,000		5,346,807,000		3,788,856,000	
Common stock capital		50,000		50,000		50,000
Fixed assets	1,926,179,000		1,179,525,000		992,835,000	
Equity capital of a company		1,531,691,000		1,651,578,000		2,081,963,000
Cash and cash equivalents	3,647,963,000		2,508,224,000		1,451,424,000	
Accrued liabilities		20,215,000		49,852,000		26,803,000
Other assets	-		-		-	
Current liabilities		5,836,702,000		3,635,880,000		1,752,320,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,732,765,000		1,238,874,000		947,408,000
Different income		-		-		-
Other liabilities		45,185,000		20,191,000		12,627,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	29,957	15,546	9,703
Equity ratio	15.16%	25.31%	43.54%
Debt-equity ratio	559.48%	295.16%	129.67%

Others

	2021	2020	2019
Tax Expense Rate	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	316,226,391	81,342,623	-147,814,390
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	225,201	243,913	225,845

Board of Directors

Members of Management Board

Alejandro Nicolas 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 Roberto Galperin	Member of Board of Directors
Richard Sanders	Member of Board of Directors
Susan Segal	Member of Board of Directors
Marcos Eduardo Galperin	Chairman of Managing Board
Ariel Szarfsztein	Member of Executive Committee
Daniel Rabinovich	Member of Executive Committee
Jacobo Cohen Imach	Member of Executive Committee
Marcelo Melamud	Member of Executive Committee
Martin de los Santos	Member of Executive Committee
Oswaldo Giménez	Member of Executive Committee
Pedro Dornelles Arnt	Member of Executive Committee
Stelleo Tolda	Member of Executive Committee