

# MERCADOLIBRE INC.

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

## Company

2024/04/16 22:00:00



**Price**  
**1,397.88**  
USD

**Difference** ▼  
**-1.27%(-18.00)**



## 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 refers to 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 14,294,000,000 |                        | 10,953,000,000 |                        | 8,174,979,000  |                        |
| <b>Common stock capital</b>           |                | 0                      |                | 0                      |                | 50,000                 |
| <b>Fixed assets</b>                   | 3,352,000,000  |                        | 2,783,000,000  |                        | 1,926,179,000  |                        |
| <b>Equity capital of a company</b>    |                | 3,071,000,000          |                | 1,827,000,000          |                | 1,531,691,000          |
| <b>Cash and cash equivalents</b>      | 3,848,000,000  |                        | 3,363,000,000  |                        | 3,647,963,000  |                        |
| <b>Accrued liabilities</b>            |                | 124,000,000            |                | 6,000,000              |                | 20,215,000             |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 11,297,000,000         |                | 8,562,000,000          |                | 5,836,702,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 3,278,000,000          |                | 3,347,000,000          |                | 2,732,765,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 76,000,000             |                | 94,000,000             |                | 45,185,000             |
| <b>Total assets</b>                   | 17,646,000,000 | 17,646,000,000         | 13,736,000,000 | 13,736,000,000         | 10,101,158,000 | 10,101,158,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 58,313  | 40,548  | 29,957  |
| <b>Equity ratio</b>        | 17.40%  | 13.30%  | 15.16%  |
| <b>Debt-equity ratio</b>   | 474.60% | 651.83% | 559.48% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 36.64% | 38.21% | 61.84% |

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## Income statement

|  | 2023           | 2022           | 2021          |
|--|----------------|----------------|---------------|
| <b>Turnover</b>  | 14,473,000,000 | 10,537,000,000 | 7,069,409,000 |
| <b>Net income</b>  | 987,000,000    | 482,000,000    | 83,304,000    |
| <b>EBIT</b>  | 1,082,400,300  | 733,720,100    | 308,936,251   |
| <b>Operating income before taxes</b>                                 | 1,553,000,000  | 780,000,000    | 240,628,000   |
| <b>Cash Flow</b>   | 4,447,000,000  | 2,940,000,000  | 965,043,000   |
| <b>Net interest income</b>   | 392,000,000    | -7,000,000     | -90,742,000   |
| <b>Research and development expenses</b>                             | 1,599,000,000  | 917,000,000    | 507,437,000   |
| <b>Income taxes</b>  | 569,000,000    | 298,000,000    | 148,802,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 3,000,000      | 0              | -8,522,000    |
| <b>Revenues per employee</b>   | 231,392        | 242,272        | 220,009       |

## Board of Directors

## Members of Management Board

|                          |                               |
|--------------------------|-------------------------------|
| Alejandro Nicolas Aguzin | Member of Board of Directors  |
| Andrea Petroni Merhy     | 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 Galperin          | Chairman of Managing Board    |
| Pedro Arnt               | Member of Executive Committee |