

# MERCADOLIBRE INC.

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

## Company

2024/05/03 22:30:00



Price

**1,630.56**

USD

Difference

**8.27%(124.57)**



## Contact Details

MERCADOLIBRE INC.

Tel: +598-2-927-2770

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Fax: +

WTC Free Zone, Dr. Luis

Web:

Bonavita 1294

<http://www.mercadolibre.com>

11300 Montevideo

E-mail: -

## 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
Turnover	14,473,000,000	10,537,000,000	7,069,409,000
Net income	987,000,000	482,000,000	83,304,000
EBIT	1,083,329,100	734,349,700	309,201,347
Operating income before taxes	1,553,000,000	780,000,000	240,628,000
Cash Flow	4,447,000,000	2,940,000,000	965,043,000
Net interest income	392,000,000	-7,000,000	-90,742,000
Research and development expenses	1,599,000,000	917,000,000	507,437,000
Income taxes	569,000,000	298,000,000	148,802,000
Result from investments in subsidiaries, associates and other	3,000,000	0	-8,522,000
Revenues per employee	231,591	242,480	220,198

## Board of Directors

## Members of Management Board

Alejandro Nicolas Aguzin	Member of Board of Directors
Andrea Petroni Merhy	Member of Board of Directors
Emiliano Calemkuk	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
Daniel Rabinovich	Member of Executive Committee
Oswaldo Giménez	Member of Executive Committee
Pedro Arnt	Member of Executive Committee