

MERCADOLIBRE INC.

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



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
Current assets	14,294,000,000		10,953,000,000		8,174,979,000	
Common stock capital		0		0		50,000
Fixed assets	3,352,000,000		2,783,000,000		1,926,179,000	
Equity capital of a company		3,071,000,000		1,827,000,000		1,531,691,000
Cash and cash equivalents	3,848,000,000		3,363,000,000		3,647,963,000	
Accrued liabilities		124,000,000		6,000,000		20,215,000
Other assets	-		-		-	
Current liabilities		11,297,000,000		8,562,000,000		5,836,702,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,278,000,000		3,347,000,000		2,732,765,000
Different income		-		-		-
Other liabilities		76,000,000		94,000,000		45,185,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	58,313	40,548	29,957
Equity ratio	17.40%	13.30%	15.16%
Debt-equity ratio	474.60%	651.83%	559.48%

Others

	2023	2022	2021
Tax Expense Rate	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	1,064,172,600	721,364,200	303,733,742
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	227,496	238,192	216,304

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
Daniel Rabinovich	Member of Executive Committee
Oswaldo Giménez	Member of Executive Committee
Pedro Arnt	Member of Executive Committee