

# MONGODB INC. CLASS A

ISIN: US60937P1066 WKN: 60937P106 Asset Class: **Stock**

**Company** 2024/06/04 21:59:47

**Price**  
**232.18**  
USD

**Difference**  **-1.04%(-2.43)**



**Contact Details**

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## Company Profile

MongoDB, Inc. engages in the development and provision of a general-purpose database platform. The firm's products include MongoDB Enterprise Advanced, MongoDB Atlas and Community Server. It also offers professional services including consulting and training. The company was founded by Eliot Horowitz, Dwight A. Merriman, Kevin P. Ryan and Geir Magnusson Jr. in November 2007 and is headquartered in New York, NY.

## Financial figures, Fiscal year: from 01.02. to 31.01.

| Financial figures                     | 2024          |                        | 2023          |                        | 2022          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 2,391,124,000 |                        | 2,153,034,000 |                        | 2,053,879,000 |                        |
| <b>Common stock capital</b>           |               | 73,000                 |               | 70,000                 |               | 67,000                 |
| <b>Fixed assets</b>                   | 478,518,000   |                        | 435,859,000   |                        | 395,709,000   |                        |
| <b>Equity capital of a company</b>    |               | 1,068,989,000          |               | 739,508,000            |               | 666,700,000            |
| <b>Cash and cash equivalents</b>      | 802,959,000   |                        | 455,826,000   |                        | 473,904,000   |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 564,220,000            |               | 588,512,000            |               | 526,735,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 1,236,433,000          |               | 1,260,873,000          |               | 1,256,153,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 24,446,000             |               | 40,814,000             |               | 31,671,000             |
| <b>Total assets</b>                   | 2,869,642,000 | 2,869,642,000          | 2,588,893,000 | 2,588,893,000          | 2,449,588,000 | 2,449,588,000          |

## Balance notes

|                            | 2024    | 2023    | 2022    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 5,037   | 4,619   | 3,544   |
| <b>Equity ratio</b>        | 37.25%  | 28.56%  | 27.22%  |
| <b>Debt-equity ratio</b>   | 168.44% | 250.08% | 267.42% |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | -8.00% | -3.64% | -1.31% |

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## Income statement

|  | 2024          | 2023          | 2022         |
|--|---------------|---------------|--------------|
| <b>Turnover</b>  | 1,683,011,000 | 1,284,040,000 | 873,782,000  |
| <b>Net income</b>  | -176,600,000  | -345,398,000  | -306,866,000 |
| <b>EBIT</b>  | -216,391,051  | -321,682,337  | -270,064,327 |
| <b>Operating income before taxes</b>                                 | -163,516,000  | -333,254,000  | -302,889,000 |
| <b>Cash Flow</b>   | 121,477,000   | -12,970,000   | 6,980,000    |
| <b>Net interest income</b>   | 70,851,000    | 15,151,000    | -10,390,000  |
| <b>Research and development expenses</b>                             | 515,940,000   | 421,692,000   | 308,820,000  |
| <b>Income taxes</b>  | 13,084,000    | 12,144,000    | 3,977,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0            |
| <b>Revenues per employee</b>   | 308,502       | 256,669       | 227,642      |

## Board of Directors

## Members of Management Board

|                   |                                |
|-------------------|--------------------------------|
| Peter Killalea    | Chairman of Board of Directors |
| Ann Lewnes        | Member of Board of Directors   |
| Archana Agrawal   | Member of Board of Directors   |
| Chip Hazard       | Member of Board of Directors   |
| Dwight Merriman   | Member of Board of Directors   |
| Francisco D'Souza | Member of Board of Directors   |
| Hope Cochran      | Member of Board of Directors   |
| John McMahon      | Member of Board of Directors   |
| Roelof Botha      | Member of Board of Directors   |
| Dev Ittycheria    | Chairman of Managing Board     |
| Andrew Stephens   | Member of Executive Committee  |
| Cedric Pech       | Member of Executive Committee  |
| Harsha Jalihal    | Member of Executive Committee  |
| Jim Scharf        | Member of Executive Committee  |
| Michael Gordon    | Member of Executive Committee  |
| Peder Ulander     | Member of Executive Committee  |
| Sahir Azam        | Member of Executive Committee  |