

MONGODB INC. CLASS A

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

Company 2024/06/21 22:00:00

Price
227.55
USD

Difference ▲ 3.22%(7.10)



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
Current assets	2,391,124,000		2,153,034,000		2,053,879,000	
Common stock capital		73,000		70,000		67,000
Fixed assets	478,518,000		435,859,000		395,709,000	
Equity capital of a company		1,068,989,000		739,508,000		666,700,000
Cash and cash equivalents	802,959,000		455,826,000		473,904,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		564,220,000		588,512,000		526,735,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,236,433,000		1,260,873,000		1,256,153,000
Different income		-		-		-
Other liabilities		24,446,000		40,814,000		31,671,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,037	4,619	3,544
Equity ratio	37.25%	28.56%	27.22%
Debt-equity ratio	168.44%	250.08%	267.42%

Others

	2024	2023	2022
Tax Expense Rate	-8.00%	-3.64%	-1.31%

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Income statement

	2024	2023	2022
Turnover	1,683,011,000	1,284,040,000	873,782,000
Net income	-176,600,000	-345,398,000	-306,866,000
EBIT	-218,922,215	-325,445,111	-273,223,316
Operating income before taxes	-163,516,000	-333,254,000	-302,889,000
Cash Flow	121,477,000	-12,970,000	6,980,000
Net interest income	70,851,000	15,151,000	-10,390,000
Research and development expenses	515,940,000	421,692,000	308,820,000
Income taxes	13,084,000	12,144,000	3,977,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	312,110	259,671	230,305

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