

# MONGODB INC. CLASS A

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

**Company** 2024/06/27 22:00:00

**Price**  
**244.15**  
USD

**Difference** ▲ 1.51%(3.63)



**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>	-218,383,171	-324,643,779	-272,550,568
<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>	311,342	259,032	229,738

## 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