

AB SCIENCE S.A.

ISIN: FR0010557264 WKN: - Asset Class: **Stock**

Company



2022/08/12 17:35:18

Price
8.37 EUR

Difference ▲ 1.58%(0.13)



Contact Details

AB SCIENCE SA Tel: 33-1-47-20-00-14
- - Fax: 33-1-47-20-24-11
3, avenue George V Web: <http://www.ab-science.com>
75008 Paris E-mail: contact@ab-science.com

Company Profile

AB Science SA operates as a pharmaceutical company. The firm specializes in the research, development and commercialization of protein kinase inhibitors (PKIs), a class of targeted proteins whose action are key in signaling pathways within cells. Its pipeline includes Masitinib and AB8939. The company was founded by Alain Moussy and Jean-Pierre Kinet on July 11, 2001 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	18,187,000		26,325,000		14,084,000	
Common stock capital		469,000		459,000		435,000
Fixed assets	3,084,000		3,363,000		3,656,000	
Equity capital of a company		-23,198,000		-19,549,000		-26,829,000
Cash and cash equivalents	8,721,000		20,660,000		5,695,000	
Accrued liabilities		1,084,000		1,281,000		817,000
Other assets	-		-		-	
Current liabilities		17,482,000		22,587,000		19,527,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,528,000		16,453,000		14,845,000
Different income		-		-		-
Other liabilities		6,721,000		12,844,000		12,344,000
Total assets	21,271,000	21,271,000	29,688,000	29,688,000	17,740,000	17,740,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	98	92	103
Equity ratio	-109.06%	-65.85%	-151.23%
Debt-equity ratio	-191.69%	-251.86%	-166.12%

Others

	2021	2020	2019
Tax Expense Rate	20.96%	17.99%	15.92%

AB SCIENCE S.A.

ISIN: FR0010557264 WKN: - Asset Class: **Stock**

Income statement

	2021	2020	2019
Turnover	1,607,000	1,583,000	1,571,000
Net income	-14,463,000	-15,045,000	-21,747,000
EBIT	-18,242,000	-18,188,000	-25,848,000
Operating income before taxes	-18,298,000	-18,345,000	-25,865,000
Cash Flow	-17,204,000	-13,461,000	-15,227,000
Net interest income	-56,000	-157,000	-17,000
Research and development expenses	15,104,000	16,149,000	19,705,000
Income taxes	-3,835,000	-3,300,000	-4,118,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	16,398	17,207	15,252

Board of Directors

Catherine Johnston-Roussillon	Member of Supervisory Board
Cécile de Guillebon	Member of Supervisory Board
Guillemette Latscha	Member of Supervisory Board
Patrick Moussy	Member of Supervisory Board
Renaud Sassi	Member of Supervisory Board

Members of Management Board