

# AB SCIENCE S.A.

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

## Company



2022/10/03 17:35:10

Price  
**7.53** EUR

Difference ▼ -0.07% (-0.01)



## Contact Details

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

## Balance notes

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

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	20.96%	17.99%	15.92%

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## Income statement

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

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