

AB SCIENCE S.A.

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

Company



2023/06/08 17:35:19

Price

4.45 EUR

Difference ▼ -4.40% (-0.21)

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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	18,187,000	-	26,325,000	-
Common stock capital	-	-	-	469,000	-	459,000
Fixed assets	-	-	3,084,000	-	3,363,000	-
Equity capital of a company	-	-35,670,000	-	-23,198,000	-	-19,549,000
Cash and cash equivalents	7,269,000	-	8,721,000	-	20,660,000	-
Accrued liabilities	-	-	-	1,084,000	-	1,281,000
Other assets	-	-	-	-	-	-
Current liabilities	-	23,079,000	-	17,482,000	-	22,587,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	36,432,000	-	15,528,000	-	16,453,000
Different income	-	-	-	-	-	-
Other liabilities	-	36,432,000	-	6,721,000	-	12,844,000
Total assets	23,841,000	23,841,000	21,271,000	21,271,000	29,688,000	29,688,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	100	98	92
Equity ratio	-149.62%	-109.06%	-65.85%
Debt-equity ratio	-166.84%	-191.69%	-251.86%

Others

	2022	2021	2020
Tax Expense Rate	-%	20.96%	17.99%

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Income statement

	2022	2021	2020
Turnover	958,000	1,607,000	1,583,000
Net income	-13,615,000	-14,463,000	-15,045,000
EBIT	-15,941,000	-18,242,000	-18,188,000
Operating income before taxes	-	-18,298,000	-18,345,000
Cash Flow	-	-17,204,000	-13,461,000
Net interest income	2,326,000	-56,000	-157,000
Research and development expenses	13,345,000	15,104,000	16,149,000
Income taxes	-	-3,835,000	-3,300,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	9,580	16,398	17,207

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