

# MARINOMED BIOTECH AG

ISIN: ATMARINOMED6 WKN: - Asset Class: Stock

## Company

2024/04/19 17:35:16



Price

**19.40**

EUR

Difference

**-3.00% (-0.60)**

## Contact Details

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## Company Profile

Marinomed Biotech AG is a biopharmaceutical company, which engages in the development of therapies based on patent protected technology platforms. It operates through the following segments: Immunology, Virology, and Other. The company was founded by Andreas Grassauer and Eva Prieschl-Grassauer in 2006 and is headquartered in Korneuburg, Austria.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	7,135,000	-	14,267,000	-	12,877,000	-
<b>Common stock capital</b>	-	-	-	1,506,000	-	1,480,000
<b>Fixed assets</b>	7,476,000	-	8,019,000	-	8,459,000	-
<b>Equity capital of a company</b>	-	-10,136,000	-	-4,157,000	-	191,000
<b>Cash and cash equivalents</b>	2,588,000	-	8,175,000	-	5,802,000	-
<b>Accrued liabilities</b>	-	0	-	0	-	0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	9,653,000	-	5,956,000	-	6,013,000
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	15,094,000	-	20,487,000	-	15,131,000
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	254,000	-	304,000	-	87,000
<b>Total assets</b>	14,611,000	14,611,000	22,286,000	22,286,000	21,337,000	21,337,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	49	47
<b>Equity ratio</b>	-%	-18.65%	0.90%
<b>Debt-equity ratio</b>	-%	-636.11%	11,047.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-%	-0.11%	-3.46%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	9,183,000	11,275,000	11,627,000
<b>Net income</b>	-6,794,000	-6,397,000	-5,891,000
<b>EBIT</b>	-	-3,882,900	-4,185,100
<b>Operating income before taxes</b>	-6,790,000	-6,390,000	-5,694,000
<b>Cash Flow</b>	-4,528,000	-5,202,000	-4,866,000
<b>Net interest income</b>	-	-2,508,000	-1,509,000
<b>Research and development expenses</b>	-	6,905,000	7,504,000
<b>Income taxes</b>	4,000	6,000	197,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	230,120	247,400

## Board of Directors

Simon Nebel	Chairman of Supervisory Board
Elisabeth Lackner	Member of Supervisory Board
Eva Hofstädter-Thalmann	Member of Supervisory Board
Brigitte Ederer	Member of Supervisory Board
Ulrich Kinzel	Member of Supervisory Board

## Members of Management Board

Andreas Grassauer	Chairman of Managing Board
Eva Prieschl-Grassauer	Member of Executive Committee
Pascal Schmidt	Member of Executive Committee