

OXURION N.V.

ISIN: BE0003846632 WKN: - Asset Class: **Stock**

Company

2024/06/28 09:00:18

OXURION®

Price

0.00 EUR

Difference ▲ 0.00%(0.00)



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Company Profile

Oxurion NV is a biopharmaceutical company, which engages in developing and commercializing medicines for the treatment of vitreo retinal diseases. It operates under JETREA brand name. The company was founded by Desire Collen in 1991 and is headquartered in Leuven, Belgium.

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
Current assets	2,740,000		7,106,000		13,409,000	
Common stock capital		72,993,000		65,443,000		46,029,000
Fixed assets	3,810,000		4,887,000		5,467,000	
Equity capital of a company		-13,186,000		-4,583,000		-1,108,000
Cash and cash equivalents	1,624,000		3,496,000		9,740,000	
Accrued liabilities		12,000		159,000		594,000
Other assets	-		-		-	
Current liabilities		19,607,000		12,349,000		10,913,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		129,000		4,227,000		9,071,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	6,550,000	6,550,000	11,993,000	11,993,000	18,876,000	18,876,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	19	27	42
Equity ratio	-201.31%	-38.21%	-6.03%
Debt-equity ratio	-149.67%	-361.68%	-1,758.70%

Others

	2023	2022	2021
Tax Expense Rate	-0.02%	-0.02%	-0.01%

Income statement

	2023	2022	2021
Turnover	263,000	595,000	1,128,000
Net income	-18,969,000	-31,685,000	-29,158,000
EBIT	-16,999,000	-30,325,000	-28,862,000
Operating income before taxes	-18,966,000	-31,686,000	-29,592,000
Cash Flow	-10,080,000	-20,016,000	-27,155,000
Net interest income	-1,967,000	-1,361,000	-730,000
Research and development expenses	9,754,000	15,684,000	20,196,000
Income taxes	3,000	7,000	3,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	13,842	22,037	26,857

Board of Directors

Charles Paris de Bollardire	Chairman of Supervisory Board
Anat Loewenstein	Member of Supervisory Board
James Hartmann	Member of Supervisory Board
Nathalie Laarakker	Member of Supervisory Board

Members of Management Board

Tom Graney	Chairman of Managing Board
Andy De Deene	Member of Executive Committee
Kathleen Paisley	Member of Executive Committee
Michael Dillen	Member of Executive Committee