

# BIOSENIC SA

ISIN: BE0974280126 WKN: - Asset Class: **Stock**

## Company

2024/07/16 17:21:06



### Price

**0.01** EUR

Difference ▼ -8.09%(0.00)



## Contact Details

BIOSENIC SA

Tel: +32-49-309-73-66

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Fax: +

Bâtiment H bte 24, Rue  
Granbonpré 11

Web:

1435 Mont-Saint-Guibert

<http://www.biosenic.com>

E-mail: [info@biosenic.com](mailto:info@biosenic.com)

## Company Profile

BioSenic SA is a biotech company engaged in the development of clinical assets . The company was founded in 2006 and is headquartered in Mont-Saint-Guibert, 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
<b>Current assets</b>	1,846,000		4,336,000		14,291,000	
<b>Common stock capital</b>		6,275,000		4,774,000		4,924,000
<b>Fixed assets</b>	7,713,000		24,988,000		5,481,000	
<b>Equity capital of a company</b>		-22,705,000		3,124,000		-6,765,000
<b>Cash and cash equivalents</b>	117,000		1,846,000		9,510,000	
<b>Accrued liabilities</b>		0		68,000		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,844,000		10,353,000		6,673,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,420,000		15,847,000		19,864,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		80,000		0		0
<b>Total assets</b>	9,559,000	9,559,000	29,324,000	29,324,000	19,772,000	19,772,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	11	12	20
<b>Equity ratio</b>	-235.36%	9.28%	-34.22%
<b>Debt-equity ratio</b>	-142.49%	977.30%	-392.27%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.02%	0.00%	-0.69%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	0	0	1,000,000
<b>Net income</b>	-28,778,000	-2,041,000	-12,925,000
<b>EBIT</b>	-27,598,000	-2,311,000	-11,714,000
<b>Operating income before taxes</b>	-29,028,000	-3,049,000	-12,836,000
<b>Cash Flow</b>	-3,498,000	-1,940,000	-13,505,000
<b>Net interest income</b>	-1,430,000	-738,000	-1,122,000
<b>Research and development expenses</b>	3,741,000	988,000	11,581,000
<b>Income taxes</b>	-7,000	0	89,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	0	0	50,000

## Board of Directors

Revital Rattenbach	Member of Supervisory Board
Yves Sagot	Member of Supervisory Board
Jean Stephenne	Member of Supervisory Board
Jean-François Rax	Member of Supervisory Board
Jean-Luc Vandebroek	Member of Supervisory Board
Véronique Pomi-Schneiter	Member of Supervisory Board

## Members of Management Board

Miguel Forte	Chairman of Managing Board
Anne Leselbaum	Member of Executive Committee
Anne-Sophie Lebrun	Member of Executive Committee
Anthony Ting	Member of Executive Committee
Stefanos Theoharis	Member of Executive Committee