

# MITHRA PHARMACEUTICALS S.A.

ISIN: BE0974283153 WKN: A14V4E Asset Class: Stock

## Company



2024/04/26 17:35:26

Price  
**0.22** EUR

Difference ▼ -1.82%(0.00)



## Contact Details

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## Company Profile

Mithra Pharmaceuticals SA is a biotechnology company, which engages in the business of transforming women's health by offering new choices through innovation with a particular focus on contraception and menopause. It operates through the following segments: Product Sales, Out-Licensing, and Other. The Product Sales segment includes complex therapeutics, estetrol, and the remaining portfolio of generic products. The Out-Licensing segment offers partnership deals. The Other segment is involved in the research and development services rendered to third parties. The company was founded by Jean-Michel Foidart and Francois Fornieri on July 8, 1999 and is headquartered in Liege, 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>	93,408,000		145,863,000		99,389,000	
<b>Common stock capital</b>		50,594,000		41,228,000		32,250,000
<b>Fixed assets</b>	193,138,000		296,551,000		322,529,000	
<b>Equity capital of a company</b>		-103,255,000		33,687,000		33,840,000
<b>Cash and cash equivalents</b>	8,980,000		28,285,000		32,872,000	
<b>Accrued liabilities</b>		266,000		266,000		266,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		103,981,000		130,431,000		95,793,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		285,822,000		278,296,000		292,285,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		105,314,000		97,595,000		118,339,000
<b>Total assets</b>	286,546,000	286,546,000	442,414,000	442,414,000	421,918,000	421,918,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	229	248
<b>Equity ratio</b>	-36.03%	7.61%	8.02%
<b>Debt-equity ratio</b>	-377.51%	1,213.31%	1,146.80%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-7.24%	-339.64%	7.49%

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## Income statement

	2023	2022	2021
Turnover	40,155,000	66,997,000	22,668,000
Net income	-173,502,000	-59,620,000	-116,875,000
EBIT	-140,641,000	3,470,000	-114,222,000
Operating income before taxes	-161,795,000	-13,561,000	-126,337,000
Cash Flow	-2,184,000	-66,681,000	-86,152,000
Net interest income	-21,154,000	-17,031,000	-12,115,000
Research and development expenses	63,170,000	64,041,000	85,243,000
Income taxes	11,707,000	46,059,000	-9,462,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	292,563	91,403

## Board of Directors

Christian Homsy	Chairman of Supervisory Board
Jean-Michel Foidart	Member of Supervisory Board
Inge Beernaert	Member of Supervisory Board
Jacques Galloy	Member of Supervisory Board
Valérie Gordenne	Member of Supervisory Board

## Members of Management Board

David Horn Solomon	Chairman of Managing Board
Benjamin Brands	Member of Executive Committee
Christophe Maréchal	Member of Executive Committee
Graham Dixon	Member of Executive Committee
Jean-Manuel Fontaine	Member of Executive Committee
Jean-Michel Foidart	Member of Executive Committee