

# SEQUANA MEDICAL NV

ISIN: BE0974340722 WKN: - Asset Class: **Stock**

## Company

2024/06/28 17:35:17

Price

**1.40** EUR

Difference ▲ 0.72%(0.01)

sequanamedical



## Contact Details

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## Company Profile

Sequana Medical NV is a commercial stage medical device company, which engages in the design, development, manufacture, and commercialization of medical device. The company focuses on the treatment solutions for the management of liver disease, heart failure, malignant ascites, and other fluid imbalance disorders. It offers alfapump, an implantable, programmable, wirelessly-charged, battery-powered system that manages refractory ascites and malignant ascites. The company was founded by Noel L. Johnson in 2006 and is headquartered in Ghent, 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>	6,296,000		23,089,000		12,890,000	
<b>Common stock capital</b>		2,926,000		2,460,000		1,924,000
<b>Fixed assets</b>	3,804,000		2,935,000		1,814,000	
<b>Equity capital of a company</b>		-19,465,000		-2,153,000		-786,000
<b>Cash and cash equivalents</b>	2,584,000		18,874,000		9,600,000	
<b>Accrued liabilities</b>		667,000		228,000		509,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		19,465,000		15,148,000		7,180,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		10,100,000		13,030,000		8,311,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	10,101,000	10,101,000	26,025,000	26,025,000	14,705,000	14,705,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	70	60
<b>Equity ratio</b>	-192.70%	-8.27%	-5.35%
<b>Debt-equity ratio</b>	-151.89%	-1,308.65%	-1,968.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.49%	0.40%	-1.69%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	712,000	922,000	370,000
<b>Net income</b>	-32,563,000	-30,763,000	-23,615,000
<b>EBIT</b>	-30,736,913	-30,006,851	-22,649,394
<b>Operating income before taxes</b>	-32,725,000	-30,886,000	-23,221,000
<b>Cash Flow</b>	-29,992,000	-27,796,000	-23,617,000
<b>Net interest income</b>	-1,988,000	-879,000	-572,000
<b>Research and development expenses</b>	5,277,000	7,706,000	6,140,000
<b>Income taxes</b>	-161,000	-123,000	393,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	13,181	6,175

## Board of Directors

Pierre Hubert Andre Chauvineau	Chairman of Supervisory Board
Ken MacLeod	Member of Supervisory Board
Rudy Dekeyser	Member of Supervisory Board
Alexandra Clyde	Member of Supervisory Board
Douglas Kohrs	Member of Supervisory Board
Ids van der Weij	Member of Supervisory Board
Jacqueline Fielding	Member of Supervisory Board
Wim Ottevaere	Member of Supervisory Board

## Members of Management Board

Ian Crosbie	Chairman of Managing Board
Andreas Wirth	Member of Executive Committee
Dragomir Latic	Member of Executive Committee
Gijs Klarenbeek	Member of Executive Committee
Kirsten Van Bockstaele	Member of Executive Committee
Martijn Blom	Member of Executive Committee
Oliver Gódje	Member of Executive Committee
Timur Resch	Member of Executive Committee