

# ADDEX THERAPEUTICS LIMITED

ISIN: CH0029850754 WKN: 2985075 Asset Class: **Stock**

## Company



2024/08/16 17:31:02

Price

**0.05**

CHF

Difference -10.34%(-0.01)



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## Company Profile

Addex Therapeutics Ltd. is a biopharmaceutical company, which engages in the development of drugs for human health. It develops novel, orally available, and small molecule allosteric modulators for neurological disorders. Its pipeline includes Dipraglurant, ADX71149, GABAB PAM, mGlu7 NAM, mGlu2 NAM, mGlu4 PAM, and mGlu3 PAM. The company was founded by Vincent Mutel, Timothy Dyer, and Mark Epping-Jordan in 2002 and is headquartered in Geneva, Switzerland.

## 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>	4,233,000		7,825,000		21,924,000	
<b>Common stock capital</b>		1,843,000		1,153,000		49,272,000
<b>Fixed assets</b>	407,000		453,000		600,000	
<b>Equity capital of a company</b>		1,144,000		4,909,000		16,913,000
<b>Cash and cash equivalents</b>	3,865,000		6,957,000		20,484,000	
<b>Accrued liabilities</b>		443,000		0		1,281,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,893,000		3,282,000		4,134,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		603,000		87,000		1,475,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		89,000		0		0
<b>Total assets</b>	4,641,000	4,641,000	8,278,000	8,278,000	22,524,000	22,524,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	23	24	28
<b>Equity ratio</b>	24.66%	59.30%	75.09%
<b>Debt-equity ratio</b>	305.47%	68.62%	33.17%

## Others

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

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## Income statement

	2023	2022	2021
Turnover	1,617,000	1,444,000	2,934,000
Net income	-10,556,000	-20,804,000	-15,351,000
EBIT	-11,206,943	-21,977,601	-16,172,113
Operating income before taxes	-10,556,000	-20,804,000	-15,351,000
Cash Flow	-7,950,000	-16,456,000	-14,762,000
Net interest income	42,000	-19,000	-57,000
Research and development expenses	6,759,000	14,447,000	12,567,000
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	74,348	63,662	110,837

## Board of Directors

Isaac Manke	Member of the administrative board
Raymond Hill	Member of the administrative board
Roger Mills	Member of the administrative board
Jake Nunn	Member of the administrative board
Vincent Lawton	Chairman of the administrative board

## Members of Management Board

Timothy Dyer	Chairman of Managing Board
Lénaïc Teyssédou	Member of Executive Committee
Mikhail Kalinichev	Member of Executive Committee
Roger Mills	Member of Executive Committee