

# XLIFE SCIENCES AG

ISIN: CH0461929603 WKN: 46192960 Asset Class: Stock

<b>Company</b>	2024/07/12 17:30:18
 Xlife sciences	<b>Price</b>
	<b>30.00</b> CHF
	<b>Difference</b> <span style="color: green;">▲</span> 2.39%(0.70)



## Contact Details

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## Company Profile

Xlife Sciences AG focuses on the value development of performance promising technologies in life sciences. The company was founded in 2019 and is headquartered in Zurich, 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>	18,118,000		1,245,000		2,472,000	
<b>Common stock capital</b>		5,592,000		5,283,000		5,059,000
<b>Fixed assets</b>	493,875,000		488,984,000		477,592,000	
<b>Equity capital of a company</b>		365,036,000		337,703,000		319,219,000
<b>Cash and cash equivalents</b>	218,000		221,000		1,956,000	
<b>Accrued liabilities</b>		67,000		29,000		105,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,831,000		1,929,000		2,329,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		141,125,000		150,596,000		158,515,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	511,993,000	511,993,000	490,230,000	490,230,000	480,064,000	480,064,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	90.22%	89.79%	88.99%
<b>Debt-equity ratio</b>	10.84%	11.37%	12.37%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-38.41%	-36.29%	-0.15%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	988,000	1,027,000	806,000
<b>Net income</b>	14,879,000	14,312,000	53,418,000
<b>EBIT</b>	13,033,520	13,900,604	56,011,196
<b>Operating income before taxes</b>	12,338,000	13,061,000	54,166,000
<b>Cash Flow</b>	171,000	-4,607,000	-4,324,000
<b>Net interest income</b>	-357,000	-479,000	-393,000
<b>Research and development expenses</b>	250,000	144,000	166,000
<b>Income taxes</b>	-4,739,000	-4,739,000	-80,000
<b>Result from investments in subsidiaries, associates and other</b>	-7,804,000	-9,022,000	-971,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Norbert Windhab	Member of the administrative board
Désirée Dosch	Member of the administrative board
Mark Müller	Member of the administrative board
David Deck	Chairman of the administrative board

## Members of Management Board

Oliver R. Baumann	Chairman of Managing Board
Frank Plöger	Member of Executive Committee
Carl von Halem	Member of Executive Committee