

XLIFE SCIENCES AG

ISIN: CH0461929603 WKN: 46192960 Asset Class: Stock

Company	2024/07/17 17:30:08
 Price	29.00 CHF
Difference	📈 1.40%(0.40)



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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
Current assets	18,118,000		1,245,000		2,472,000	
Common stock capital		5,592,000		5,283,000		5,059,000
Fixed assets	493,875,000		488,984,000		477,592,000	
Equity capital of a company		365,036,000		337,703,000		319,219,000
Cash and cash equivalents	218,000		221,000		1,956,000	
Accrued liabilities		67,000		29,000		105,000
Other assets	-		-		-	
Current liabilities		5,831,000		1,929,000		2,329,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		141,125,000		150,596,000		158,515,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	511,993,000	511,993,000	490,230,000	490,230,000	480,064,000	480,064,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	-38.41%	-36.29%	-0.15%

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Income statement

	2023	2022	2021
Turnover	988,000	1,027,000	806,000
Net income	14,879,000	14,312,000	53,418,000
EBIT	13,003,050	13,868,107	55,880,253
Operating income before taxes	12,338,000	13,061,000	54,166,000
Cash Flow	171,000	-4,607,000	-4,324,000
Net interest income	-357,000	-479,000	-393,000
Research and development expenses	250,000	144,000	166,000
Income taxes	-4,739,000	-4,739,000	-80,000
Result from investments in subsidiaries, associates and other	-7,804,000	-9,022,000	-971,000
Revenues per employee	-	-	-

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