

POLYPEPTIDE GROUP AG CHF0.01

ISIN: CH1110760852 WKN: 111076085 Asset Class: Stock

Company

2024/06/21 17:30:20

Price

30.85

CHF

Difference

-3.14% (-1.00)



Contact Details

POLYPEPTIDE GROUP
AG

Tel: +41-43-502-05-80

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Fax: +

Neuhofstrasse 24

Web:

<http://www.polypeptide.com>

6340 Baar

E-mail: info@polypeptide.com

Company Profile

PolyPeptide Group AG engages in the business of development, manufacturing, and marketing of peptide- and oligonucleotide-based compounds for use in the pharmaceutical and related research industries. It operates through the following business areas: Custom Projects, Contract Manufacturing, and Generics and Cosmetics. The Custom Projects business area includes manufacturing of custom research-grade peptides and oligonucleotides for use in pre-clinical and clinical development as well as for regulatory and scientific studies. The Contract Manufacturing business area focuses on peptides for commercial stage peptide therapeutics, at scale, in commercial batches and in accordance with current Good Manufacturing Practice (cGMP) requirements. The Generics and Cosmetics business area is involved in peptide-based generics for the human and veterinary market, produced on an industrial scale following cGMP guidelines. The company was founded in 1996 and is headquartered in Zug, 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	303,651,000		248,405,000		343,596,000	
Common stock capital		280,000		298,000		312,000
Fixed assets	337,013,000		320,133,000		272,957,000	
Equity capital of a company		354,435,000		416,372,000		436,402,000
Cash and cash equivalents	88,980,000		37,055,000		141,231,000	
Accrued liabilities		24,879,000		28,746,000		45,123,000
Other assets	-		-		-	
Current liabilities		164,050,000		94,843,000		107,720,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		122,178,000		57,322,000		72,431,000
Different income		-		-		-
Other liabilities		30,730,000		9,291,000		10,674,000
Total assets	640,664,000	640,664,000	568,538,000	568,538,000	616,554,000	616,554,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,273	1,219	1,101
Equity ratio	55.32%	73.24%	70.78%
Debt-equity ratio	80.76%	36.55%	41.28%

Others

	2023	2022	2021
Tax Expense Rate	11.68%	-2.64%	21.04%

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Income statement

	2023	2022	2021
Turnover	311,256,000	282,031,000	304,878,000
Net income	-49,976,000	7,796,000	51,069,000
EBIT	-52,047,404	11,596,468	71,569,662
Operating income before taxes	-56,585,000	7,595,000	64,674,000
Cash Flow	35,446,000	5,480,000	61,977,000
Net interest income	-7,120,000	-3,425,000	-3,344,000
Research and development expenses	1,423,000	1,247,000	1,520,000
Income taxes	-6,609,000	-200,000	13,605,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	257,269	243,440	291,365

Board of Directors

Beat In-Albon	Member of the administrative board
Jane Salik	Member of the administrative board
Patrick Aebischer	Member of the administrative board
Philippe Weber	Member of the administrative board
Erik Schropp	Member of the administrative board
Peter Wilden	Chairman of the administrative board

Members of Management Board

Juan-José Gonzalez	Chairman of Managing Board
Christina del Vecchio	Member of Executive Committee
Jens Fricke	Member of Executive Committee
Marc Augustin	Member of Executive Committee
Neil Thompson	Member of Executive Committee