

RELIEF THERAPEUTICS HOLDING AG

ISIN: CH1251125998 WKN: 125112599 Asset Class: Stock

Company

2024/07/29 17:30:53



Price

1.11 CHF

Difference ▼ -7.50% (-0.09)



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RELIEF THERAPEUTICS HOLDING SA

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Company Profile

RELIEF THERAPEUTICS Holding SA is a commercial-stage biopharmaceutical company, which engages in the research, development, and commercialization of treatment for rare debilitating conditions. The firm offers Physiomimic and TEHCLO, drug delivery platform technologies and a targeted clinical development pipeline consisting of risk-mitigated assets to address rare metabolic disorders, rare skin diseases, and rare respiratory diseases. It operates through the following geographical segments: Switzerland, Europe, North America, and Rest of the World. The company was founded in 2013 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 |
| Current assets | 18,304,000 | | 22,583,000 | | 54,970,000 | |
| Common stock capital | | 56,163,000 | | 56,163,000 | | 44,133,000 |
| Fixed assets | 58,086,000 | | 166,215,000 | | 196,648,000 | |
| Equity capital of a company | | 52,228,000 | | 145,417,000 | | 181,530,000 |
| Cash and cash equivalents | 14,556,000 | | 19,237,000 | | 44,761,000 | |
| Accrued liabilities | | 7,792,000 | | 9,681,000 | | 22,263,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 6,909,000 | | 10,716,000 | | 19,733,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 17,253,000 | | 32,665,000 | | 50,355,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 0 |
| Total assets | 76,390,000 | 76,390,000 | 188,798,000 | 188,798,000 | 251,618,000 | 251,618,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 68.37% | 77.02% | 72.15% |
| Debt-equity ratio | 46.26% | 29.83% | 38.61% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|-------|-------|
| Tax Expense Rate | 12.09% | 6.49% | 2.31% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|--------------|-------------|-------------|
| Turnover | 6,033,000 | 6,081,000 | 3,321,000 |
| Net income | -98,181,000 | -50,790,000 | -34,705,000 |
| EBIT | -116,791,843 | -56,650,003 | -36,934,781 |
| Operating income before taxes | -111,684,000 | -54,316,000 | -35,525,000 |
| Cash Flow | -17,519,000 | -24,108,000 | -35,711,000 |
| Net interest income | -71,000 | -178,000 | -228,000 |
| Research and development expenses | 1,328,000 | 12,393,000 | 19,024,000 |
| Income taxes | -13,503,000 | -3,526,000 | -820,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | - | - | - |

Board of Directors

| | |
|------------------------|--------------------------------------|
| Gregory Van Beek | Member of the administrative board |
| Peter Egon de Svastich | Member of the administrative board |
| Tommy Elzinga | Member of the administrative board |
| Raghuram Selvaraju | Chairman of the administrative board |

Members of Management Board

| | |
|----------------|-------------------------------|
| Andrew Einhorn | Member of Executive Committee |
| Anthony Kim | Member of Executive Committee |
| Giorgio Reiner | Member of Executive Committee |
| Melinda Keegan | Member of Executive Committee |
| Paolo Galfetti | Member of Executive Committee |
| Vincenzo Gallo | Member of Executive Committee |