

# CURATIS HOLDING AG

ISIN: CH1330780979 WKN: 133078097 Asset Class: **Stock**

<b>Company</b>	2024/07/12 17:30:18
<b>Price</b>	6.50 CHF
<b>Difference</b>	0.00%(0.00)



## Contact Details

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## Company Profile

Curatis Holding AG operates as a pharmaceutical company. It is engaged in the acquisition, development and commercialization of innovative medicines for the prevention, diagnosis and treatment of rare and specialty care diseases. The company was founded by Gunter Graubach and is headquartered in Liestal, 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>	120,000		1,636,000		136,000	
<b>Common stock capital</b>		13,102,000		11,436,000		1,810,000
<b>Fixed assets</b>	0		12,410,000		0	
<b>Equity capital of a company</b>		-312,000		6,753,000		-400,000
<b>Cash and cash equivalents</b>	9,000		1,342,000		124,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		299,000		1,847,000		107,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		133,000		5,446,000		429,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		133,000		1,064,000		0
<b>Total assets</b>	120,000	120,000	14,046,000	14,046,000	136,000	136,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	-260.00%	48.08%	-294.12%
<b>Debt-equity ratio</b>	-138.46%	108.00%	-134.00%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	2.72%	12.92%	0.00%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	0	0	0
<b>Net income</b>	-49,380,000	-34,732,000	-143,000
<b>EBIT</b>	-52,097,897	-41,084,532	-420,906
<b>Operating income before taxes</b>	-50,762,000	-39,899,000	-143,000
<b>Cash Flow</b>	-1,885,000	-4,653,000	-359,000
<b>Net interest income</b>	-14,000	121,000	267,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-1,382,000	-5,156,000	0
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Silvio Inderbitzin	Member of the administrative board
Günter Graubach	Member of the administrative board
Marian Borovsky	Chairman of the administrative board

## Members of Management Board

Roland Rutschmann	Chairman of Managing Board
François Bersier	Member of Executive Committee
Patrick Ramsauer	Member of Executive Committee