

CURATIS HOLDING AG

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

Company

2024/07/17 17:30:08



Price

6.00

CHF

Difference  -10.45%(-0.70)



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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
Current assets	120,000		1,636,000		136,000	
Common stock capital		13,102,000		11,436,000		1,810,000
Fixed assets	0		12,410,000		0	
Equity capital of a company		-312,000		6,753,000		-400,000
Cash and cash equivalents	9,000		1,342,000		124,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		299,000		1,847,000		107,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		133,000		5,446,000		429,000
Different income		-		-		-
Other liabilities		133,000		1,064,000		0
Total assets	120,000	120,000	14,046,000	14,046,000	136,000	136,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	2.72%	12.92%	0.00%

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Income statement

	2023	2022	2021
Turnover	0	0	0
Net income	-49,380,000	-34,732,000	-143,000
EBIT	-51,976,102	-40,988,484	-419,922
Operating income before taxes	-50,762,000	-39,899,000	-143,000
Cash Flow	-1,885,000	-4,653,000	-359,000
Net interest income	-14,000	121,000	267,000
Research and development expenses	-	-	-
Income taxes	-1,382,000	-5,156,000	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

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