

# ATAI LIFE SCIENCES BV

ISIN: NL0015000DX5 WKN: N0731H103 Asset Class: **Stock**

**Company** 2024/07/17 21:19:04

**Price**  
**1.59** USD

**Difference** ▼ -3.35% (-0.06)



## Contact Details

ATAI LIFE SCIENCES NV Tel: +49-89-2153-9035  
 -- Fax: +  
 Wallstrasse 16 Web: <http://www.atai.life>  
 10179 Berlin E-mail: [info@atai.life](mailto:info@atai.life)

## Company Profile

ATAI Life Sciences NV is a clinical-stage biopharmaceutical company. It engages in the treatment of mental health disorders. The company was founded by Christian Angermayer, Florian Brand, Srinivas Rao and Lars Christian Wilde in June 2018 and is headquartered in Berlin, Germany.

## 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>	185,592,000		287,145,000		375,082,000	
<b>Common stock capital</b>		18,573,000		18,562,000		18,002,000
<b>Fixed assets</b>	107,886,000		18,296,000		39,084,000	
<b>Equity capital of a company</b>		244,316,000		265,766,000		385,959,000
<b>Cash and cash equivalents</b>	45,034,000		190,613,000		362,266,000	
<b>Accrued liabilities</b>		1,637,000		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		20,120,000		19,897,000		20,935,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		29,042,000		19,778,000		7,272,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		11,204,000		4,661,000		6,529,000
<b>Total assets</b>	293,478,000	293,478,000	305,441,000	305,441,000	414,166,000	414,166,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	83	119	81
<b>Equity ratio</b>	83.71%	88.66%	95.37%
<b>Debt-equity ratio</b>	19.46%	12.80%	4.85%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-2.59%	-4.61%	2.92%

# ATAI LIFE SCIENCES BV

ISIN: NL0015000DX5

WKN: N0731H103

Asset Class: Stock

## Income statement

	2023	2022	2021
<b>Turnover</b>	314,000	233,000	20,376,000
<b>Net income</b>	-40,224,000	-152,385,000	-167,808,000
<b>EBIT</b>	-35,344,972	-124,178,185	-125,481,679
<b>Operating income before taxes</b>	-39,286,000	-135,182,000	-136,601,000
<b>Cash Flow</b>	-84,118,000	-104,467,000	-63,246,000
<b>Net interest income</b>	-809,000	-	-
<b>Research and development expenses</b>	61,884,000	74,145,000	47,909,000
<b>Income taxes</b>	1,016,000	6,229,000	-3,989,000
<b>Result from investments in subsidiaries, associates and other</b>	-3,593,000	-16,006,000	-41,632,000
<b>Revenues per employee</b>	3,475	1,799	231,079

## Board of Directors

Christian Angermayer	Chairman of Supervisory Board
Amir Kalali	Member of Supervisory Board
Laurent Fischer	Member of Supervisory Board
Scott Braunstein	Member of Supervisory Board
Andrea Smiley	Member of Supervisory Board
Michael Auerbach	Member of Supervisory Board
Sabrina Johnson	Member of Supervisory Board

## Members of Management Board

Florian Brand	Chairman of Managing Board
Anne Johnson	Member of Executive Committee
Rolando Gutierrez-Esteinou	Member of Executive Committee
Sahil Kirpekar	Member of Executive Committee
Srinivas Rao	Member of Executive Committee
Stephen Bardin	Member of Executive Committee