

ATAI LIFE SCIENCES BV

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

Company 2024/08/16 22:00:00



Price
1.22 USD

Difference ▼ -2.40% (-0.03)



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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	-2.59%	-4.61%	2.92%

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Income statement

	2023	2022	2021
Turnover	314,000	233,000	20,376,000
Net income	-40,224,000	-152,385,000	-167,808,000
EBIT	-34,944,811	-122,772,292	-124,061,028
Operating income before taxes	-39,286,000	-135,182,000	-136,601,000
Cash Flow	-84,118,000	-104,467,000	-63,246,000
Net interest income	-809,000	-	-
Research and development expenses	61,884,000	74,145,000	47,909,000
Income taxes	1,016,000	6,229,000	-3,989,000
Result from investments in subsidiaries, associates and other	-3,593,000	-16,006,000	-41,632,000
Revenues per employee	3,436	1,778	228,463

Board of Directors

Christian Berthold 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