

ADDEX THERAPEUTICS LTD. SPON. ADR

ISIN: US00654J2069 WKN: 00654J206 Asset Class: Stock

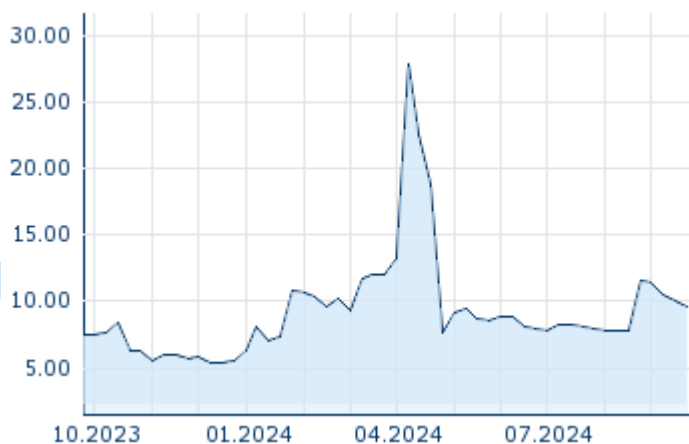
Company



2024/09/18 19:59:08

Price
9.60 USD

Difference ▼ -5.23% (-0.53)



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Company Profile

Addex Therapeutics Ltd. is a biopharmaceutical company, which engages in the development of drugs for human health. It develops novel, orally available, and small molecule allosteric modulators for neurological disorders. Its pipeline includes Dipraglurant, ADX71149, GABAB PAM, mGlu7 NAM, mGlu2 NAM, mGlu4 PAM, and mGlu3 PAM. The company was founded by Vincent Mutel, Timothy Dyer, and Mark Epping-Jordan in 2002 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	4,233,000		7,825,000		21,924,000	
Common stock capital		1,843,000		1,153,000		49,272,000
Fixed assets	407,000		453,000		600,000	
Equity capital of a company		1,144,000		4,909,000		16,913,000
Cash and cash equivalents	3,865,000		6,957,000		20,484,000	
Accrued liabilities		443,000		0		1,281,000
Other assets	-		-		-	
Current liabilities		2,893,000		3,282,000		4,134,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		603,000		87,000		1,475,000
Different income		-		-		-
Other liabilities		89,000		0		0
Total assets	4,641,000	4,641,000	8,278,000	8,278,000	22,524,000	22,524,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	23	24	28
Equity ratio	24.66%	59.30%	75.09%
Debt-equity ratio	305.47%	68.62%	33.17%

Others

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

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Income statement

	2023	2022	2021
Turnover	1,617,000	1,444,000	2,934,000
Net income	-10,556,000	-20,804,000	-15,351,000
EBIT	-11,194,225	-21,952,660	-16,153,759
Operating income before taxes	-10,556,000	-20,804,000	-15,351,000
Cash Flow	-7,950,000	-16,456,000	-14,762,000
Net interest income	42,000	-19,000	-57,000
Research and development expenses	6,759,000	14,447,000	12,567,000
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	74,264	63,590	110,711

Board of Directors

Isaac Manke	Member of the administrative board
Raymond Hill	Member of the administrative board
Roger Mills	Member of the administrative board
Jake Nunn	Member of the administrative board
Vincent Lawton	Chairman of the administrative board

Members of Management Board

Timothy Dyer	Chairman of Managing Board
Lénaïc Teyssédou	Member of Executive Committee
Mikhail Kalinichev	Member of Executive Committee
Roger Mills	Member of Executive Committee