

AMETEK INC.

ISIN: US0311001004

WKN: 031100100

Asset Class: Stock

Company

2024/04/16 22:00:02



Price

179.09

USD

Difference

0.03%(0.05)



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Company Profile

AMETEK, Inc. engages in the manufacture of electronic instruments and electromechanical devices. It operates through the following two segments: Electronic Instruments (EIG) and Electromechanical (EMG). The EIG segment designs and manufactures advanced instruments for the process, aerospace, power and industrial markets. The EMG segment supplies automation solutions, thermal management systems, specialty metals and electrical interconnects. The company was founded in 1930 and is headquartered in Berwyn, PA.

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	2,824,668,000		2,528,058,000		2,128,765,000	
Common stock capital		2,709,000		2,700,000		2,689,000
Fixed assets	12,198,865,000		9,903,062,000		9,769,422,000	
Equity capital of a company		8,730,191,000		7,476,512,000		6,871,884,000
Cash and cash equivalents	409,804,000		345,386,000		346,772,000	
Accrued liabilities		0		42,686,000		74,246,000
Other assets	-		-		-	
Current liabilities		2,882,573,000		1,564,202,000		1,563,314,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,410,769,000		3,390,406,000		3,462,989,000
Different income		-		-		-
Other liabilities		496,206,000		365,298,000		310,819,000
Total assets	15,023,533,000	15,023,533,000	12,431,120,000	12,431,120,000	11,898,187,000	11,898,187,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	21,500	19,600	18,500
Equity ratio	58.11%	60.14%	57.76%
Debt-equity ratio	72.09%	66.27%	73.14%

Others

	2023	2022	2021
Tax Expense Rate	18.25%	18.84%	19.06%

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Income statement

	2023	2022	2021
Turnover	6,596,950,000	6,150,530,000	5,546,514,000
Net income	1,313,188,000	1,159,542,000	990,053,000
EBIT	1,573,915,386	1,408,591,559	1,213,435,997
Operating income before taxes	1,606,412,000	1,428,692,000	1,223,170,000
Cash Flow	1,735,296,000	1,149,373,000	1,160,457,000
Net interest income	-81,795,000	-82,186,000	-78,381,000
Research and development expenses	220,800,000	198,800,000	194,200,000
Income taxes	293,224,000	269,150,000	233,117,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	286,062	292,558	279,514

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	19.91	18.85	17.85
Cross Margin (%)	24.35	23.23	22.05
Cash Flow Margin I	26.30%	18.69%	20.92%
EBIT Margin	25.59%	24.57%	23.47%
EBITDA Margin	30.71%	29.76%	28.73%
ROE (Return on Equity)	15.04	15.51	14.41
ROA (Return on Assets)	9.29	10.00	9.00

Growth analysis

	2023	2022	2021
Net income growth	+13.17%	+17.88%	+12.73%
Revenues growth	+7.26%	+10.89%	+22.17%

Board of Directors

Members of Management Board

Steven Kohlhagen	Member of Board of Directors
Anthony Conti	Member of Board of Directors
Dean Seavers	Member of Board of Directors
Gretchen McClain	Member of Board of Directors
Karleen Oberton	Member of Board of Directors
Suzanne Stefany	Member of Board of Directors
Thomas Amato	Member of Board of Directors
Tod Carpenter	Member of Board of Directors
David A. Zapico	Chairman of Managing Board
John W. Hardin	Member of Executive Committee
Ronald J. Oscher	Member of Executive Committee
Stewart Douglas	Member of Executive Committee
Thomas C. Marecic	Member of Executive Committee
Timothy N. Jones	Member of Executive Committee
Tony Ciampitti	Member of Executive Committee
William J. Burke	Member of Executive Committee