

# AMETEK INC.

ISIN: US0311001004 WKN: 031100100 Asset Class: Stock

**Company** 2024/05/24 22:00:02

**Price**  
**173.66**  
USD

**Difference** ▲ 0.54%(0.94)



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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
<b>Current assets</b>	2,824,668,000		2,528,058,000		2,128,765,000	
<b>Common stock capital</b>		2,709,000		2,700,000		2,689,000
<b>Fixed assets</b>	12,198,865,000		9,903,062,000		9,769,422,000	
<b>Equity capital of a company</b>		8,730,191,000		7,476,512,000		6,871,884,000
<b>Cash and cash equivalents</b>	409,804,000		345,386,000		346,772,000	
<b>Accrued liabilities</b>		0		42,686,000		74,246,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,882,573,000		1,564,202,000		1,563,314,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,410,769,000		3,390,406,000		3,462,989,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		496,206,000		365,298,000		310,819,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	21,500	19,600	18,500
<b>Equity ratio</b>	58.11%	60.14%	57.76%
<b>Debt-equity ratio</b>	72.09%	66.27%	73.14%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,559,565,627	1,395,749,096	1,202,372,814
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	283,454	289,891	276,966

## 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
David Hermance	Member of Executive Committee
Emanuela Speranza	Member of Executive Committee
John W. Hardin	Member of Executive Committee
Ronald J. Oscher	Member of Executive Committee
Thomas C. Marecic	Member of Executive Committee
Tony J. Ciampitti	Member of Executive Committee
William J. Burke	Member of Executive Committee