## AMETEK INC.

ISIN: US0311001004 WKN: 031100100 Asset Class: Stock

Company

2024/08/07 19:58:38

**AMETEK** 

**Price 157.74**USD

**Difference** 0.48%(0.76)

180.00 170.00 160.00 150.00

03.2024

06.2024

12.2023

#### **Contact Details**

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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.

09.2023

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20:	21
Financial figures		Liabilities and equity		Liabilities and equity		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%

# **AMETEK INC.**

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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	1,547,410,536	1,384,870,775	1,193,001,647
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 subsidaries, associates and other	0	0	0
Revenues per employee	281,245	287,631	274,807

## **Board of Directors**

Members of Management Board		
01 17 111		
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	