

# AMETEK INC.

ISIN: US0311001004

WKN: 031100100

Asset Class: Stock

## Company

2024/09/13 22:00:02



Price

167.51

USD

Difference

0.37%(0.62)



## 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.

## 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  | 1,518,711,017 | 1,359,185,849 | 1,170,875,280 |
| 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   | 276,029       | 282,297       | 269,710       |

## 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 |