

CHARLES RIVER LABS INTL INC.

ISIN: US1598641074 WKN: 159864107 Asset Class: Stock

Company 2024/06/28 22:00:02

Price
206.58
USD

Difference  **-0.37%(-0.77)**



Contact Details

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Company Profile

Charles River Laboratories International, Inc. engages in providing products and services to help pharmaceutical and biotechnology companies. It operates through the following segments: Research Models and Services (RMS), Discovery and Safety Assessment (DSA), and Manufacturing Solutions. The RMS segment includes its insourcing solutions business and Charles River accelerator and development lab footprint. The DSA segment offers regulatory-required safety testing of potential new drugs, vaccines, industrial and agricultural chemicals, consumer products, veterinary medicines, and medical devices. The Manufacturing Solutions segment focuses on microbial solutions and biologics solutions. The company was founded by Henry L. Foster in 1947 and is headquartered in Wilmington, MA.

Financial figures, Fiscal year: from 31.12. to 30.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,608,662,000 | | 1,439,032,000 | | 1,274,095,000 | |
| Common stock capital | | 513,000 | | 509,000 | | 505,000 |
| Fixed assets | 6,586,339,000 | | 6,163,738,000 | | 5,750,197,000 | |
| Equity capital of a company | | 3,658,998,000 | | 3,023,505,000 | | 2,591,992,000 |
| Cash and cash equivalents | 282,574,000 | | 240,104,000 | | 245,237,000 | |
| Accrued liabilities | | 0 | | 44,100,000 | | 148,001,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,055,082,000 | | 1,091,585,000 | | 1,033,185,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,480,921,000 | | 3,487,680,000 | | 3,399,115,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 223,191,000 | | 130,722,000 | | 94,858,000 |
| Total assets | 8,195,001,000 | 8,195,001,000 | 7,602,770,000 | 7,602,770,000 | 7,024,292,000 | 7,024,292,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 21,800 | 21,400 | 20,000 |
| Equity ratio | 45.41% | 40.39% | 37.71% |
| Debt-equity ratio | 120.23% | 147.59% | 165.15% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 17.36% | 20.93% | 17.03% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 4,129,409,000 | 3,976,060,000 | 3,540,160,000 |
| Net income | 474,624,000 | 486,226,000 | 390,982,000 |
| EBIT | 667,464,047 | 684,705,044 | 550,695,904 |
| Operating income before taxes | 581,284,000 | 622,987,000 | 480,710,000 |
| Cash Flow | 683,898,000 | 619,640,000 | 760,799,000 |
| Net interest income | -131,514,000 | -108,223,000 | -107,389,000 |
| Research and development expenses | - | - | - |
| Income taxes | 100,914,000 | 130,379,000 | 81,873,000 |
| Result from investments in subsidiaries, associates and other | - | - | 0 |
| Revenues per employee | 177,375 | 173,980 | 165,750 |

Board of Directors

Members of Management Board

| | |
|-----------------------|-------------------------------|
| Craig Thompson | Member of Board of Directors |
| Deborah Kochevar | Member of Board of Directors |
| Martin MacKay | Member of Board of Directors |
| Nancy Andrews | Member of Board of Directors |
| George Llado | Member of Board of Directors |
| George Massaro | Member of Board of Directors |
| Reshema Kemps-Polanco | Member of Board of Directors |
| Richard Wallman | Member of Board of Directors |
| Robert Bertolini | Member of Board of Directors |
| Virginia Wilson | Member of Board of Directors |
| James Foster | Chairman of Managing Board |
| Birgit Girshick | Member of Executive Committee |
| Flavia Pease | Member of Executive Committee |
| Gina M. Mullane | Member of Executive Committee |
| John C. Ho | Member of Executive Committee |
| Julie Frearson | Member of Executive Committee |
| Kristen M. Eisenhauer | Member of Executive Committee |
| Mark Mintz | Member of Executive Committee |
| Matthew L. Daniel | Member of Executive Committee |
| Michael G. Knell | Member of Executive Committee |
| Victoria L. Creamer | Member of Executive Committee |