CHARLES RIVER LABS INTL INC.

ISIN: **US1598641074**   WKN: **159864107**   Asset Class: **Stock**

Company	**2024/10/18** 22:00:02
	Price
	197.77
	USD
	Difference 🔻 -0.01%(-0.01)

Contact Details

CHARLES RIVER LABORATORIES
INTERNATIONAL INC.

- -

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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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 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	656,415,678	673,371,289	541,580,369
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 subsidaries, associates and other	-	-	0
Revenues per employee	174,439	171,101	163,007

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