

DOVER CORP

ISIN: US2600031080 WKN: 260003108 Asset Class: Stock

Company

2024/06/27 22:00:02



Price

178.45

USD

Difference

▲ -0.15% (-0.27)



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Company Profile

Dover Corp. operates as a manufacturer and solutions provider delivering innovative equipment and components, consumable supplies, aftermarket parts, software and digital solutions, and support services. It operates through the following segments: Engineered Products, Clean Energy and Fueling, Imaging and Identification, Pumps and Process Solutions, and Climate and Sustainability Technologies. The Engineered Products segment is involved in the equipment, components, software, solutions and services to the vehicle aftermarket, waste handling, industrial automation, aerospace and defense, industrial winch and hoist, and fluid dispensing end-markets. The Clean Energy and Fueling segment focuses on the components, equipment, software, solutions and services enabling safe and reliable storage, transport and dispensing of traditional and clean fuels, cryogenic gases, and other hazardous substances along the supply chain, and safe and efficient operation of convenience retail, retail fueling and vehicle wash establishments, as well as facilities where cryogenic gases are produced, stored or consumed. The Imaging and Identification segment supplies precision marking and coding, product traceability, brand protection and digital textile printing equipment, as well as related consumables, software and services to the global packaged and consumer goods, pharmaceutical, industrial manufacturing, textile and other end-markets. The Pumps and Process Solutions segment consists of specialty pumps and flow meters, highly engineered precision components for rotating and reciprocating machines, fluid connecting solutions and plastics and polymer processing equipment, serving single-use biopharmaceutical production, diversified industrial manufacturing, chemical production, plastics and polymer processing, midstream and downstream oil and gas and other end markets. The Climate and Sustainability Technologies segment refers to innovative and energy-efficient equipment, components and parts for the commercial refrigeration, equipment and systems, heating and cooling, and beverage can-making equipment markets. The company was founded by George L. Ohrstrom in 1947 and is headquartered in Downers Grove, IL.

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	3,390,235,000		3,423,465,000		3,061,709,000	
Common stock capital		259,842,000		259,644,000		259,457,000
Fixed assets	7,958,278,000		7,473,054,000		7,341,918,000	
Equity capital of a company		5,106,605,000		4,286,366,000		4,189,528,000
Cash and cash equivalents	398,561,000		380,868,000		385,504,000	
Accrued liabilities		120,174,000		127,867,000		175,415,000
Other assets	-		-		-	
Current liabilities		2,413,770,000		2,773,274,000		2,250,341,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,828,138,000		3,836,879,000		3,963,758,000
Different income		-		-		-
Other liabilities		163,635,000		185,058,000		184,540,000
Total assets	11,348,513,000	11,348,513,000	10,896,519,000	10,896,519,000	10,403,627,000	10,403,627,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	25,000	25,000	25,000
Equity ratio	45.00%	39.34%	40.27%
Debt-equity ratio	122.23%	154.21%	148.32%

Others

	2023	2022	2021
Tax Expense Rate	16.79%	17.25%	19.77%

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Income statement

	2023	2022	2021
Turnover	8,438,134,000	8,508,088,000	7,907,081,000
Net income	1,056,828,000	1,065,376,000	1,123,818,000
EBIT	1,293,166,017	1,304,082,986	1,400,219,587
Operating income before taxes	1,270,006,000	1,287,505,000	1,400,826,000
Cash Flow	1,336,345,000	805,724,000	1,115,865,000
Net interest income	-117,809,000	-112,026,000	-101,878,000
Research and development expenses	153,111,000	163,300,000	157,826,000
Income taxes	213,178,000	222,129,000	277,008,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	314,506	317,113	294,713

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	12.52	12.52	14.21
Cross Margin (%)	15.05	15.13	17.72
Cash Flow Margin I	15.84%	9.47%	14.11%
EBIT Margin	16.45%	16.45%	19.00%
EBITDA Margin	20.21%	20.06%	22.67%
ROE (Return on Equity)	20.70	24.85	26.82
ROA (Return on Assets)	10.47	10.85	11.82

Growth analysis

	2023	2022	2021
Net income growth	+1.35%	-4.13%	+64.68%
Revenues growth	-0.82%	+7.60%	+18.30%

Board of Directors

Members of Management Board

Danita Ostling	Member of Board of Directors
Deborah DeHaas	Member of Board of Directors
Eric Spiegel	Member of Board of Directors
H. Gilbertson	Member of Board of Directors
Keith Wandell	Member of Board of Directors
Kristiane Graham	Member of Board of Directors
Marc Howze	Member of Board of Directors
Michael Johnston	Member of Board of Directors
Michael Mark Manley	Member of Board of Directors
Richard J. Tobin	Chairman of Managing Board
Brad M. Cerepak	Member of Executive Committee
Girish Juneja	Member of Executive Committee
Kimberly Bors	Member of Executive Committee