


IDEX CORP

ISIN: US45167R1041 WKN: 45167R104 Asset Class: **Stock**

| | |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Company | 2024/07/17 22:00:02 |
|  | Price 210.50 USD |
| | Difference ▼ -0.15%(-0.31) |



Contact Details

IDEX CORP. Tel: +1-847-498-7070
 -- Fax: +
 3100 Sanders Road, Suite 301 Web: <http://www.idexcorp.com>
 60062-7155 Northbrook E-mail: media@idexcorp.com

Company Profile

IDEX Corp. engages in the provision of engineering solutions. It operates through the following segments: Fluid and Metering Technologies, Health and Science Technologies, and Fire and Safety or Diversified Products. The Fluid and Metering Technologies segment is involved in the design, production, and distribution of displacement pumps, valves, flow meters, injectors, and fluid-handling pump modules and systems. The Health and Science Technologies segment includes design, production, and distribution of precision fluidics, rotary lobe pumps, centrifugal and positive displacement pumps, roll compaction, and drying systems used in beverage, food processing, pharmaceutical, and cosmetics, pneumatic components, and sealing solutions. The Fire and Safety or Diversified Products segment consists of the production of firefighting pumps and controls, apparatus valves, monitors, nozzles, rescue tools, and lifting bags for the fire and rescue industry. The company was founded on September 24, 1987, and is headquartered in Northbrook, 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 | 1,446,300,000 | | 1,399,300,000 | | 1,678,000,000 | |
| Common stock capital | | 900,000 | | 900,000 | | 900,000 |
| Fixed assets | 4,418,900,000 | | 4,112,600,000 | | 3,239,200,000 | |
| Equity capital of a company | | 3,541,200,000 | | 3,039,600,000 | | 2,803,100,000 |
| Cash and cash equivalents | 534,300,000 | | 430,200,000 | | 855,400,000 | |
| Accrued liabilities | | 65,100,000 | | 55,100,000 | | 82,200,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 500,300,000 | | 543,600,000 | | 480,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,823,700,000 | | 1,928,700,000 | | 1,634,100,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 43,500,000 | | 44,100,000 | | 71,800,000 |
| Total assets | 5,865,200,000 | 5,865,200,000 | 5,511,900,000 | 5,511,900,000 | 4,917,200,000 | 4,917,200,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 8,800 | 8,868 | 7,536 |
| Equity ratio | 60.37% | 55.15% | 57.01% |
| Debt-equity ratio | 65.64% | 81.32% | 75.42% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 21.66% | 21.71% | 22.51% |

IDEX CORP

ISIN: US45167R1041

WKN: 45167R104

Asset Class: **Stock**

Income statement

| | 2023 | 2022 | 2021 |
|----------------------------------------------------------------------|---------------|---------------|---------------|
| Turnover | 3,273,900,000 | 3,181,900,000 | 2,764,800,000 |
| Net income | 596,100,000 | 586,900,000 | 449,400,000 |
| EBIT | 745,091,200 | 724,995,760 | 566,618,000 |
| Operating income before taxes | 760,300,000 | 749,400,000 | 579,800,000 |
| Cash Flow | 716,700,000 | 557,400,000 | 565,300,000 |
| Net interest income | -51,700,000 | -40,700,000 | -37,700,000 |
| Research and development expenses | 175,900,000 | 156,800,000 | 133,000,000 |
| Income taxes | 164,700,000 | 162,700,000 | 130,500,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 341,378 | 329,241 | 336,648 |

Board of Directors

Members of Management Board

| | |
|--------------------------|--------------------------------|
| Katrina Helmkamp | Chairman of Board of Directors |
| David Parry | Member of Board of Directors |
| Alejandro Centeno | Member of Board of Directors |
| Carl Christenson | Member of Board of Directors |
| L. Watts-Stanfield | Member of Board of Directors |
| Lakecia Gunter | Member of Board of Directors |
| Livingston Satterthwaite | Member of Board of Directors |
| Mark Beck | Member of Board of Directors |
| Mark Buthman | Member of Board of Directors |
| Eric D. Ashleman | Chairman of Managing Board |
| Abhi Khandelwal | Member of Executive Committee |
| Allison Lausas | Member of Executive Committee |
| Lisa Anderson | Member of Executive Committee |
| Marc Uleman | Member of Executive Committee |
| Melissa Flores | Member of Executive Committee |
| Rajesh Prasad | Member of Executive Committee |
| Roopa Unnikrishnan | Member of Executive Committee |
| Troy McIntosh | Member of Executive Committee |