

IDEX CORP

ISIN: US45167R1041 WKN: 45167R104 Asset Class: Stock



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%

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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	730,475,200	710,773,960	555,503,000
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	334,682	322,783	330,044

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