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. 2023 2022 2021 **Financial figures** 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 2,803,100,000 534,300,000 430,200,000 855,400,000 Cash and cash equivalents 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	747,770,800	727,603,090	568,655,750
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 subsidaries, associates and other	0	0	0
Revenues per employee	342,606	330,425	337,859

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				