

# IDEXX LABORATORIES INC.

ISIN: US45168D1046 WKN: 45168D104 Asset Class: Stock

## Company

2024/05/23 22:00:00



Price  
**516.10**  
USD

Difference ▲  
-0.36% (-1.84)



## Contact Details

IDEXX LABORATORIES INC. Tel: +1-207-556-0300  
 -- Fax: +1-207-556-4346  
 One IDEXX Drive Web: <http://www.idexx.com>  
 04092-2040 Westbrook E-mail: -

## Company Profile

IDEXX Laboratories, Inc. engages in the development, manufacture, and distribution of products and services for the animal veterinary, livestock and poultry, dairy, and water testing markets. It operates through the following segments: Companion Animal Group (CAG), Water Quality Products (Water), Livestock, Poultry, and Dairy (LPD), and Other. The CAG segment provides diagnostic and information management-based products and services for the companion animal veterinary industry, including in-clinic diagnostic solutions, outside reference laboratory services, and veterinary software and services. The Water segment offers innovative testing solutions for easy, rapid, and accurate detection and quantification of various microbiological parameters in water. The LPD segment develops diagnostic tests, services, and related instrumentation that are used to manage the health status of livestock and poultry, to improve producer efficiency, and to ensure the quality and safety of milk and food. The Other segment is composed of products for the human point-of-care medical diagnostics market with its out-licensing arrangements. The company was founded by David Evans Shaw on December 19, 1983, and is headquartered in Westbrook, ME.

## 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
<b>Current assets</b>	1,441,173,000		1,044,229,000		900,238,000	
<b>Common stock capital</b>		10,751,000		10,719,000		10,688,000
<b>Fixed assets</b>	1,818,752,000		1,702,536,000		1,536,965,000	
<b>Equity capital of a company</b>		1,484,530,000		608,737,000		689,992,000
<b>Cash and cash equivalents</b>	453,932,000		112,546,000		144,454,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		951,547,000		1,235,803,000		763,579,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		823,848,000		902,225,000		983,632,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		94,059,000		98,449,000		112,115,000
<b>Total assets</b>	3,259,925,000	3,259,925,000	2,746,765,000	2,746,765,000	2,437,203,000	2,437,203,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	11,000	10,780	10,350
<b>Equity ratio</b>	45.54%	22.16%	28.31%
<b>Debt-equity ratio</b>	119.59%	351.22%	253.22%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.37%	21.03%	17.48%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	3,660,953,000	3,367,324,000	3,215,360,000
<b>Net income</b>	845,042,000	679,089,000	744,845,000
<b>EBIT</b>	1,010,235,462	830,161,052	860,789,622
<b>Operating income before taxes</b>	1,061,176,000	859,972,000	902,654,000
<b>Cash Flow</b>	906,510,000	542,549,000	752,896,000
<b>Net interest income</b>	-35,952,000	-41,593,000	-32,174,000
<b>Research and development expenses</b>	190,951,000	254,820,000	161,009,000
<b>Income taxes</b>	216,134,000	180,883,000	157,810,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	306,455	287,628	286,058

## Board of Directors

## Members of Management Board

Lawrence Kingsley	Chairman of Board of Directors
Asha Collins	Member of Board of Directors
Sophie Vandebroek	Member of Board of Directors
Stuart Essig	Member of Board of Directors
Bruce Clafin	Member of Board of Directors
Daniel Junius	Member of Board of Directors
Irene Britt	Member of Board of Directors
Jonathan Ayers	Member of Board of Directors
M. Szostak	Member of Board of Directors
Sam Samad	Member of Board of Directors
Jay Mazelsky	Chairman of Managing Board
Brian P. McKeon	Member of Executive Committee
James F. Polewaczyk	Member of Executive Committee
Ken Grady	Member of Executive Committee
Martin Smith	Member of Executive Committee
Michael P. Johnson	Member of Executive Committee