

IDEXX LABORATORIES INC.

ISIN: US45168D1046

WKN: 45168D104

Asset Class: **Stock**

Company

2024/06/14 22:00:00



Price

504.00

USD

Difference

-0.42%(-2.12)



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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
Current assets	1,441,173,000		1,044,229,000		900,238,000	
Common stock capital		10,751,000		10,719,000		10,688,000
Fixed assets	1,818,752,000		1,702,536,000		1,536,965,000	
Equity capital of a company		1,484,530,000		608,737,000		689,992,000
Cash and cash equivalents	453,932,000		112,546,000		144,454,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		951,547,000		1,235,803,000		763,579,000
Prepayments and accrued income		-		-		-
Non-current liabilities		823,848,000		902,225,000		983,632,000
Different income		-		-		-
Other liabilities		94,059,000		98,449,000		112,115,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,000	10,780	10,350
Equity ratio	45.54%	22.16%	28.31%
Debt-equity ratio	119.59%	351.22%	253.22%

Others

	2023	2022	2021
Tax Expense Rate	20.37%	21.03%	17.48%

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Income statement

	2023	2022	2021
Turnover	3,660,953,000	3,367,324,000	3,215,360,000
Net income	845,042,000	679,089,000	744,845,000
EBIT	1,014,733,687	833,857,469	864,622,417
Operating income before taxes	1,061,176,000	859,972,000	902,654,000
Cash Flow	906,510,000	542,549,000	752,896,000
Net interest income	-35,952,000	-41,593,000	-32,174,000
Research and development expenses	190,951,000	254,820,000	161,009,000
Income taxes	216,134,000	180,883,000	157,810,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	307,820	288,909	287,332

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 Claflin	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