

# METTLER-TOLEDO INTL INC.

ISIN: US5926881054 WKN: 592688105 Asset Class: Stock

## Company



2024/05/20 22:00:02

Price

**1,518.29**

USD

Difference

-0.29% (-4.46)



## Contact Details

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## Company Profile

Mettler-Toledo International, Inc. engages in the provision of precision instruments and services. The firm manufactures weighing instruments for use in laboratory, industrial, packaging, logistics, and food retailing applications. It also manufactures several related analytical instruments and provides automated chemistry solutions used in drug and chemical compound discovery and development, metal detection and other end-of-line inspection systems used in production and packaging and provides solutions for use in certain process analytics applications. It operates through the following segments: U.S. Operations, Swiss Operations, Western European Operations, Chinese Operations, and Other. The U.S. Operations segment represents certain of the company's marketing and producing organizations located in the United States. The Swiss Operations segment is involved in the marketing and producing organizations located in Switzerland, as well as extensive research and development operations that are responsible for the development, production, and marketing of precision instruments, including weighing, analytical, and measurement technologies for use in a variety of industrial, and laboratory applications. The Western European Operations segment includes marketing and producing organizations in Western Europe, excluding operations located in Switzerland. The Chinese Operations segment focuses on marketing and producing organizations located in China. The Other segment refers to the operations that exist outside these reportable segments. The company was founded in 1991 and is headquartered in Columbus, OH.

## 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>	1,230,203,000		1,375,089,000		1,269,358,000	
<b>Common stock capital</b>		448,000		448,000		448,000
<b>Fixed assets</b>	2,125,352,000		2,117,306,000		2,057,440,000	
<b>Equity capital of a company</b>		-149,938,000		24,793,000		171,421,000
<b>Cash and cash equivalents</b>	69,807,000		95,966,000		98,564,000	
<b>Accrued liabilities</b>		126,764,000		113,718,000		164,825,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,181,082,000		1,147,731,000		1,146,538,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,324,411,000		2,319,871,000		2,008,839,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		113,418,000		99,425,000		112,660,000
<b>Total assets</b>	3,355,555,000	3,355,555,000	3,492,395,000	3,492,395,000	3,326,798,000	3,326,798,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	17,300	18,000	17,800
<b>Equity ratio</b>	-4.47%	0.71%	5.15%
<b>Debt-equity ratio</b>	-2,337.96%	13,986.21%	1,840.72%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.99%	18.50%	19.00%

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## Income statement

	2023	2022	2021
Turnover	3,788,309,000	3,919,709,000	3,717,930,000
Net income	788,778,000	872,502,000	768,985,000
EBIT	977,246,879	1,040,223,526	912,677,365
Operating income before taxes	973,728,000	1,070,592,000	949,361,000
Cash Flow	965,874,000	859,067,000	908,825,000
Net interest income	-88,266,000	-59,840,000	-42,464,000
Research and development expenses	185,284,000	177,122,000	169,766,000
Income taxes	184,950,000	198,090,000	180,376,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	201,503	200,384	192,204

## Board of Directors

## Members of Management Board

Roland Diggelmann	Chairman of Board of Directors
Wolfgang Wienand	Member of Board of Directors
Domitille Doat-Le Bigot	Member of Board of Directors
Elisha Finney	Member of Board of Directors
Ingrid Zhang	Member of Board of Directors
Michael Kelly	Member of Board of Directors
Richard Francis	Member of Board of Directors
Thomas Salice	Member of Board of Directors
Patrick K. Kaltenbach	Chairman of Managing Board
Christian Magloth	Member of Executive Committee
Elena Markwalder	Member of Executive Committee
Gerrit Keller	Member of Executive Committee
Jonas Greutert	Member of Executive Committee
Marc de La Guéronnière	Member of Executive Committee
Michelle Roe	Member of Executive Committee
Oliver Wittorf	Member of Executive Committee
Richard Wong	Member of Executive Committee
Shawn P. Vadala	Member of Executive Committee
Stefan Heiniger	Member of Executive Committee