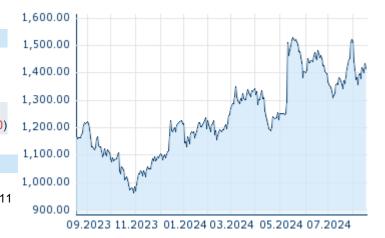
METTLER-TOLEDO INTL INC.

ISIN: US5926881054 WKN: 592688105 Asset Class: Stock

2024/08/16 22:00:02

Price
1,417.58
USD

Difference
-1.20%(-17.20)



Contact Details

METTLER-TOLEDO INTERNATIONAL INC.

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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.

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity_	
Current assets	1,230,203,000		1,375,089,000		1,269,358,000		
Common stock capital		448,000		448,000		448,000	
Fixed assets	2,125,352,000		2,117,306,000		2,057,440,000		
Equity capital of a company		-149,938,000		24,793,000		171,421,000	
Cash and cash equivalents	69,807,000		95,966,000		98,564,000		
Accrued liabilities		126,764,000		113,718,000		164,825,000	
Other assets	-		-		-		
Current liabilities		1,181,082,000		1,147,731,000		1,146,538,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		2,324,411,000		2,319,871,000		2,008,839,000	
Different income		-		-		-	
Other liabilities		113,418,000		99,425,000		112,660,000	
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	17,300	18,000	17,800
Equity ratio	-4.47%	0.71%	5.15%
Debt-equity ratio	-2,337.96%	13,986.21%	1,840.72%

Others

	2023	2022	2021
Tax Expense Rate	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	964,502,951	1,026,658,342	900,775,465
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 subsidaries, associates and other	0	0	0
Revenues per employee	198,875	197,771	189,698

Board of Directors

Members of Management Board		
Roland Diggelmann	Chairman of Board of Directors	
Wolfgang Wienand	Member of Board of Directors	
Brian Shepherd	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	