

# UNIVERSAL HEALTH SERVICES INC. CLASS B

ISIN: US9139031002 WKN: 913903100 Asset Class: Stock

## Company



2024/05/02 22:00:01

Price  
**169.89**  
USD

Difference **-0.18%(-0.30)**



## Contact Details

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## Company Profile

Universal Health Services, Inc. engages in providing hospital and healthcare services. It operates through the following segments: Acute Care Hospital Services, Behavioral Health Care Services, and Other. The Acute Care Hospital Services segment includes hospitals, freestanding emergency departments, and ambulatory centers. The Behavioral Health Care Services segment offers treatment programs for depression, anxiety, psychotic diagnoses, bipolar disorder, post-traumatic stress disorder, and neurorehabilitation. The Other segment consists of centralized services such as information technology, purchasing, reimbursement, accounting and finance, taxation, legal, advertising, and design and construction. The company was founded by Alan B. Miller in 1979 and is headquartered in King of Prussia, PA.

## 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>	2,811,350,000		2,537,340,000		2,263,556,000	
<b>Common stock capital</b>		672,000		710,000		771,000
<b>Fixed assets</b>	11,545,498,000		11,351,183,000		10,829,987,000	
<b>Equity capital of a company</b>		6,201,906,000		5,970,045,000		6,198,172,000
<b>Cash and cash equivalents</b>	119,439,000		102,818,000		115,301,000	
<b>Accrued liabilities</b>		0		0		274,693,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,013,347,000		1,914,419,000		1,984,109,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,141,595,000		6,004,059,000		4,911,262,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		584,007,000		487,669,000		190,066,000
<b>Total assets</b>	14,356,848,000	14,356,848,000	13,888,523,000	13,888,523,000	13,093,543,000	13,093,543,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	96,700	93,800	89,400
<b>Equity ratio</b>	43.57%	43.34%	48.17%
<b>Debt-equity ratio</b>	129.53%	130.73%	107.61%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.51%	24.16%	23.64%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	14,281,976,000	13,399,370,000	12,642,117,000
<b>Net income</b>	717,487,000	674,861,000	989,531,000
<b>EBIT</b>	1,098,419,027	939,261,427	1,295,196,890
<b>Operating income before taxes</b>	940,426,000	866,260,000	1,293,313,000
<b>Cash Flow</b>	1,267,797,000	996,023,000	883,695,000
<b>Net interest income</b>	-231,096,000	-135,512,000	-88,083,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	221,119,000	209,278,000	305,681,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	138,478	133,937	132,587

## Board of Directors

## Members of Management Board

Alan Miller	Chairman of Board of Directors
Elliot Sussman	Member of Board of Directors
Eileen McDonnell	Member of Board of Directors
Maria Singer	Member of Board of Directors
Nina Chen-Langenmayr	Member of Board of Directors
Warren Nimetz	Member of Board of Directors
Marc D. Miller	Chairman of Managing Board
Alan B. Miller	Member of Executive Committee
Matthew J. Peterson	Member of Executive Committee
Steve G. Filton	Member of Executive Committee