UNIVERSAL HEALTH SERVICES INC. CLASS B

ISIN: **US9139031002** WKN: 913903100 Asset Class: Stock



Universal Corporate Center, 367 South

Gulph Road

19406-3121 King of Prussia

http://www.uhsinc.com E-mail: -

Company Profile

Tax Expense Rate

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. | | | | | | |
|---|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | 2023 | | 2022 | | 2021 | |
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,811,350,000 | | 2,537,340,000 | | 2,263,556,000 | |
| Common stock capital | | 672,000 | | 710,000 | | 771,000 |
| Fixed assets | 11,545,498,000 | | 11,351,183,000 | | 10,829,987,000 | |
| Equity capital of a company | | 6,201,906,000 | | 5,970,045,000 | | 6,198,172,000 |
| Cash and cash equivalents | 119,439,000 | | 102,818,000 | | 115,301,000 | |
| Accrued liabilities | | 0 | | 0 | | 274,693,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,013,347,000 | | 1,914,419,000 | | 1,984,109,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 6,141,595,000 | | 6,004,059,000 | | 4,911,262,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 584,007,000 | | 487,669,000 | | 190,066,000 |
| Total assets | 14,356,848,000 | 14,356,848,000 | 13,888,523,000 | 13,888,523,000 | 13,093,543,000 | 13,093,543,000 |

| 2023 | 2022 | 2021 |
|---------|-----------------------------|---|
| US-GAAP | US-GAAP | US-GAAP |
| 96,700 | 93,800 | 89,400 |
| 43.57% | 43.34% | 48.17% |
| 129.53% | 130.73% | 107.61% |
| | | |
| | | |
| | US-GAAP 96,700 43.57% | US-GAAP US-GAAP 96,700 93,800 43.57% 43.34% |

2023

23.51%

2022

24.16%

2021

23.64%

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| Income statement | | | |
|--|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 14,281,976,000 | 13,399,370,000 | 12,642,117,000 |
| Net income | 717,487,000 | 674,861,000 | 989,531,000 |
| EBIT | 1,088,695,395 | 930,946,720 | 1,283,731,303 |
| Operating income before taxes | 940,426,000 | 866,260,000 | 1,293,313,000 |
| Cash Flow | 1,267,797,000 | 996,023,000 | 883,695,000 |
| Net interest income | -231,096,000 | -135,512,000 | -88,083,000 |
| Research and development expenses | - | - | - |
| Income taxes | 221,119,000 | 209,278,000 | 305,681,000 |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 137,252 | 132,751 | 131,413 |

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 | | | |