

UNIVERSAL HEALTH SERVICES INC. CLASS B

ISIN: US9139031002 WKN: 913903100 Asset Class: Stock

Company



2024/06/25 22:00:02

Price

187.70

USD

Difference

-1.73%(-3.31)



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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
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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	23.51%	24.16%	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	1,096,193,135	937,358,060	1,292,572,237
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 subsidiaries, associates and other	-	-	-
Revenues per employee	138,197	133,665	132,318

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