

# VERALTO CORP.

ISIN: US92338C1036 WKN: 92338C103 Asset Class: Stock

## Company

2024/07/16 22:00:02

Price

**99.20**

USD

Difference 

1.21%(1.19)



## Contact Details

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## Company Profile

Veralto Corp. engages in the provision of environmental and applied solutions. Its segments include Water Quality and Product Quality & Innovation. The Water Quality segment provides comprehensive portfolios of water analytics and differentiated water treatment solutions that enable the reliable delivery of safe drinking water by public and private utilities. The Product Quality & Innovation segment provides a broad set of solutions for brand owners and consumer packaged goods companies that enable speed to market as well as traceability and quality control of their products. The company was founded on October 26, 2022 and is headquartered in Waltham, MA.

## 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	2,073,000,000		1,280,000,000		1,205,000,000	
Common stock capital		2,000,000		-		-
Fixed assets	3,620,000,000		3,545,000,000		3,635,000,000	
Equity capital of a company		1,389,000,000		3,240,000,000		3,201,000,000
Cash and cash equivalents	762,000,000		0		0	
Accrued liabilities		30,000,000		13,000,000		54,000,000
Other assets	-		-		-	
Current liabilities		1,265,000,000		1,123,000,000		1,121,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,039,000,000		462,000,000		518,000,000
Different income		-		-		-
Other liabilities		265,000,000		358,000,000		363,000,000
Total assets	5,693,000,000	5,693,000,000	4,825,000,000	4,825,000,000	4,840,000,000	4,840,000,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	16,000	16,000	-
Equity ratio	24.50%	67.25%	66.22%
Debt-equity ratio	308.10%	48.69%	51.01%

## Others

	2023	2022	2021
Tax Expense Rate	23.45%	24.08%	17.77%

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## Income statement

	2023	2022	2021
Turnover	5,021,000,000	4,870,000,000	4,700,000,000
Net income	839,000,000	845,000,000	861,000,000
EBIT	1,032,542,000	1,020,621,000	960,099,000
Operating income before taxes	1,096,000,000	1,113,000,000	1,047,000,000
Cash Flow	963,000,000	870,000,000	896,000,000
Net interest income	-30,000,000	0	0
Research and development expenses	225,000,000	217,000,000	244,000,000
Income taxes	257,000,000	268,000,000	186,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	287,766	279,112	-

## Board of Directors

## Members of Management Board

Linda Filler	Chairman of Board of Directors
Cindy Wallis-Lage	Member of Board of Directors
Daniel Comas	Member of Board of Directors
Françoise Colpron	Member of Board of Directors
Heath Mitts	Member of Board of Directors
John Schwieters	Member of Board of Directors
Shyam Kambeyanda	Member of Board of Directors
Thomas Williams	Member of Board of Directors
Walter Lohr	Member of Board of Directors
William King	Member of Board of Directors
Jennifer L. Honeycutt	Chairman of Managing Board