VERISK ANALYTICS INC.

ISIN: US92345Y1064 WKN: 92345Y106 Asset Class: Stock



Company Profile

Verisk Analytics, Inc. engages in the provision of data, analytics, and technology services. The firm also offers predictive analytics and decision support solutions to clients in rating, underwriting, claims, catastrophe, and weather risk fields. The company was founded in 1971 and is headquartered in Jersey City, NJ.

Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	810,100,000		925,100,000		902,600,000	
Common stock capital		100,000		100,000		100,000
Fixed assets	3,556,000,000		6,036,000,000		6,905,500,000	
Equity capital of a company		322,200,000		1,767,700,000		2,842,500,000
Cash and cash equivalents	306,600,000		112,500,000		290,900,000	
Accrued liabilities		8,300,000		9,400,000		11,100,000
Other assets	-		-		-	
Current liabilities		771,400,000		2,319,200,000		1,843,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,272,500,000		2,874,200,000		3,122,400,000
Different income		-		-		-
Other liabilities		6,300,000		186,100,000		43,300,000
Total assets	4,366,100,000	4,366,100,000	6,961,100,000	6,961,100,000	7,808,100,000	7,808,100,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,500	7,000	9,367
Equity ratio	7.66%	25.66%	36.74%
Debt-equity ratio	1,205.65%	289.74%	172.20%

Others

	2023	2022	2021
Tax Expense Rate	25.19%	17.45%	23.89%

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Income statement

	2023	2022	2021
Turnover	2,681,400,000	2,497,000,000	2,998,600,000
Net income	768,600,000	1,041,700,000	666,200,000
EBIT	1,061,225,490	1,301,294,440	930,928,880
Operating income before taxes	1,027,200,000	1,262,400,000	875,400,000
Cash Flow	1,060,700,000	1,059,000,000	1,155,700,000
Net interest income	-115,500,000	-138,800,000	-127,000,000
Research and development expenses	36,800,000	43,100,000	49,200,000
Income taxes	258,800,000	220,300,000	209,100,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	332,029	331,281	297,299

Board of Directors

Members of Management Board

Bruce Hansen	Chairman of Board of Directors
Therese Vaughan	Member of Board of Directors
Gregory Hendrick	Member of Board of Directors
Jeffrey Dailey	Member of Board of Directors
Kathleen Hogenson	Member of Board of Directors
Kimberly Stevenson	Member of Board of Directors
Olumide Soroye	Member of Board of Directors
Samuel Liss	Member of Board of Directors
Vincent Brooks	Member of Board of Directors
Wendy Lane	Member of Board of Directors
Lee Shavel	Chairman of Managing Board
David J. Grover	Member of Executive Committee
Elizabeth Mann	Member of Executive Committee
Kathlyn Card Beckles	Member of Executive Committee
Melissa Hendricks	Member of Executive Committee
Nicholas Daffan	Member of Executive Committee
Patrick McLaughlin	Member of Executive Committee
Sunita Holzer	Member of Executive Committee