

# VERISK ANALYTICS INC.

ISIN: US92345Y1064 WKN: 92345Y106 Asset Class: **Stock**

## Company

2024/05/31 22:00:03



Price  
**253.14**  
USD

Difference ▲  
1.51%(3.77)



## Contact Details

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## 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.

| Financial figures                     | 2023          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 810,100,000   |                        | 925,100,000   |                        | 902,600,000   |                        |
| <b>Common stock capital</b>           |               | 100,000                |               | 100,000                |               | 100,000                |
| <b>Fixed assets</b>                   | 3,556,000,000 |                        | 6,036,000,000 |                        | 6,905,500,000 |                        |
| <b>Equity capital of a company</b>    |               | 322,200,000            |               | 1,767,700,000          |               | 2,842,500,000          |
| <b>Cash and cash equivalents</b>      | 306,600,000   |                        | 112,500,000   |                        | 290,900,000   |                        |
| <b>Accrued liabilities</b>            |               | 8,300,000              |               | 9,400,000              |               | 11,100,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 771,400,000            |               | 2,319,200,000          |               | 1,843,200,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 3,272,500,000          |               | 2,874,200,000          |               | 3,122,400,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 6,300,000              |               | 186,100,000            |               | 43,300,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|-----------|---------|---------|
| <b>Accounting standard</b> | US-GAAP   | US-GAAP | US-GAAP |
| <b>Employees</b>           | 7,500     | 7,000   | 9,367   |
| <b>Equity ratio</b>        | 7.66%     | 25.66%  | 36.74%  |
| <b>Debt-equity ratio</b>   | 1,205.65% | 289.74% | 172.20% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 25.19% | 17.45% | 23.89% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 2,681,400,000 | 2,497,000,000 | 2,998,600,000 |
| <b>Net income</b>  | 768,600,000   | 1,041,700,000 | 666,200,000   |
| <b>EBIT</b>  | 1,057,911,660 | 1,297,230,960 | 928,021,920   |
| <b>Operating income before taxes</b>                                 | 1,027,200,000 | 1,262,400,000 | 875,400,000   |
| <b>Cash Flow</b>   | 1,060,700,000 | 1,059,000,000 | 1,155,700,000 |
| <b>Net interest income</b>   | -115,500,000  | -138,800,000  | -127,000,000  |
| <b>Research and development expenses</b>                             | 36,800,000    | 43,100,000    | 49,200,000    |
| <b>Income taxes</b>  | 258,800,000   | 220,300,000   | 209,100,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -             | -             | -             |
| <b>Revenues per employee</b>   | 330,992       | 330,246       | 296,371       |

## 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  |