VERTEX PHARMACEUTICALS INC.

ISIN: **US92532F1003** WKN: 92532F100 Asset Class: Stock

460.00 2024/05/16 22:00:00 Company 440.00 **Price** 420.00 440.64 USD 400.00 380.00 **Difference** 0.72%(3.15) 360.00 **Contact Details** 340.00 **VERTEX PHARMACEUTICALS** 320.00 Tel: +1-617-341-6100 INC. Fax: + 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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Company Profile

Vertex Pharmaceuticals, Inc. is a global biotechnology company, which engages in the business of discovering, developing, manufacturing, and commercializing small molecule drugs for patients with serious diseases. The firm focuses on development and commercializing therapies for the treatment of cystic fibrosis, infectious diseases including viral infections such as influenza and bacterial infections, autoimmune diseases such as rheumatoid arthritis, cancer, inflammatory bowel disease and neurological disorders including pain and multiple sclerosis. The company was founded by Joshua S. Boger in 1989 and is headquartered in Boston, MA.

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** 14,144,200,000 13,234,800,000 9,560,600,000 Common stock capital 2,600,000 2.600.000 2.500.000 **Fixed assets** 8.942.100.000 4.916.100.000 3.871.900.000 Equity capital of a company 17,580,400,000 13,912,700,000 10,100,000,000 10,372,300,000 10,512,000,000 6,800,100,000 Cash and cash equivalents Accrued liabilities 0 0 0 Other assets **Current liabilities** 3,547,400,000 2,742,100,000 2.142.000.000 Prepayments and accrued income Non-current liabilities 1 958 500 000 1 496 100 000 1 190 500 000 Different income Other liabilities 309,700,000 685,800,000 303,300,000 **Total assets** 23,086,300,000 23,086,300,000 18,150,900,000 18,150,900,000 13,432,500,000 13.432.500.000

Balance notes			
	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,400	4,800	3,900
Equity ratio	76.15%	76.65%	75.19%
Debt-equity ratio	31.32%	30.46%	33.00%
Others			

2023

17.36%

2022

21.51%

Tax Expense Rate

2021

14.22%

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Income statement			
	2023	2022	2021
Turnover	9,839,000,000	8,748,200,000	7,604,400,000
Net income	3,619,600,000	3,322,000,000	2,342,100,000
EBIT	3,529,604,720	3,838,533,160	2,582,434,200
Operating income before taxes	4,379,800,000	4,232,400,000	2,730,400,000
Cash Flow	3,537,300,000	4,129,900,000	2,643,500,000
Net interest income	570,600,000	89,800,000	-56,600,000
Research and development expenses	3,162,900,000	2,642,800,000	3,051,100,000
Income taxes	760,200,000	910,400,000	388,300,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,688,300	1,688,767	1,806,727

Board of Directors

Members of Management Board		
Jeffrey Leiden	Chairman of Board of Directors	
Alan Garber	Member of Board of Directors	
Sangeeta Bhatia	Member of Board of Directors	
Bruce Sachs	Member of Board of Directors	
Diana McKenzie	Member of Board of Directors	
Lloyd Carney	Member of Board of Directors	
Michel Lagarde	Member of Board of Directors	
Nancy Thornberry	Member of Board of Directors	
Suketu Upadhyay	Member of Board of Directors	
Terrence Kearney	Member of Board of Directors	
Reshma Kewalramani	Chairman of Managing Board	
David Altshuler	Member of Executive Committee	
Amit K. Sachdev	Member of Executive Committee	
Bastiano Sanna	Member of Executive Committee	
Carmen Bozic	Member of Executive Committee	
Charles F. Wagner	Member of Executive Committee	
E. Morrey Atkinson	Member of Executive Committee	
Jonathan Biller	Member of Executive Committee	
Nia Tatsis	Member of Executive Committee	
Stuart A. Arbuckle	Member of Executive Committee	