## VERTEX PHARMACEUTICALS INC.

ISIN: US92532F1003 WKN: 92532F100 Asset Class: Stock

Company 2024/05/03 22:30:01 440.00 **Price** 420.00 401.08 USD 400.00 **Difference** 380.00 0.23%(0.92) 360.00 **Contact Details** 340.00 VERTEX PHARMACEUTICALS Tel: +1-617-341-6100 320.00 INC. Fax: + 06.2023 09.2023 12.2023 03.2024

50 Northern Avenue W

Financial figures, Fiscal year: from 01.01, to 31.12

02210 Boston

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## **Company Profile**

**Total assets** 

**Tax Expense Rate** 

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.

| Tillaticial figures, Fiscal year. from 61.61. to 51.12. |                                     |   |  |  |   |  |
|---|-------------------------------------|---|--|--|---|--|
| 2023  |                                     | 2022  |  | 2021   |   |  |
| Assets  | Liabilities and equity              | Assets  | Liabilities and equity   | Assets   | Liabilities and equity  |  |
| 14,144,200,000  |                                     | 13,234,800,000  |  | 9,560,600,000  |   |  |
|   | 2,600,000                           |   | 2,600,000  |  | 2,500,000   |  |
| 8,942,100,000   |                                     | 4,916,100,000   |  | 3,871,900,000  |   |  |
|   | 17,580,400,000                      |   | 13,912,700,000   |  | 10,100,000,000  |  |
| 10,372,300,000  |                                     | 10,512,000,000  |  | 6,800,100,000  |   |  |
|   | 0                                   |   | 0  |  | 0   |  |
| -   |                                     | -   |  | -  |   |  |
|   | 3,547,400,000                       |   | 2,742,100,000  |  | 2,142,000,000   |  |
| -   |                                     | -   |  | -  |   |  |
|   | 1,958,500,000                       |   | 1,496,100,000  |  | 1,190,500,000   |  |
|   | -                                   |   | -  |  | -   |  |
|   | 309,700,000                         |   | 685,800,000  |  | 303,300,000   |  |
|   | Assets 14,144,200,000 8,942,100,000 | 2023 Assets Liabilities and equity 14,144,200,000 2,600,000 8,942,100,000 17,580,400,000 10,372,300,000 0 - 3,547,400,000 - 1,958,500,000 | 2023 Assets Liabilities and equity Assets 14,144,200,000 2,600,000 8,942,100,000 17,580,400,000 10,372,300,000 10,372,400,000 10,372,300,000 10,372,300,000 10,512,000,000 10,512,000,000 10,512,000,000 10,512,000,000 10,512,000,000 | 2023         Assets Liabilities and equity         Assets Liabilities and equity           14,144,200,000         13,234,800,000           2,600,000         2,600,000           8,942,100,000         4,916,100,000           10,372,300,000         10,512,000,000           0         0           -         -           3,547,400,000         2,742,100,000           1,958,500,000         1,496,100,000 | 2023         2022         20           Assets Liabilities and equity         Assets Liabilities and equity         Assets           14,144,200,000         13,234,800,000         9,560,600,000           8,942,100,000         2,600,000         3,871,900,000           10,372,300,000         10,512,000,000         6,800,100,000           0         0         0           -         -         -           3,547,400,000         2,742,100,000         -           1,958,500,000         1,496,100,000         - |  |

| 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              |         |         |         |

23,086,300,000

18,150,900,000

18,150,900,000

2023

17.36%

13,432,500,000

2022

21.51%

23,086,300,000

2021

14.22%

13,432,500,000

## **VERTEX PHARMACEUTICALS INC.**

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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   | 3,571,505,920 | 3,884,101,760 | 2,613,091,200 |
| 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  | 1,708,342     | 1,708,815     | 1,828,176     |

## **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  |  |