## **VERTEX PHARMACEUTICALS INC.**

ISIN: US92532F1003 WKN: 92532F100 Asset Class: Stock



## **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.					
Financial figures	20 Assets	<b>23</b> Liabilities and equity	<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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
Cash and cash equivalents	10,372,300,000		10,512,000,000		6,800,100,000	
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

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	2022	2021
Tax Expense Rate				17.36%	21.51%	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	3,512,082,400	3,819,477,200	2,569,614,000
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	1,679,918	1,680,383	1,797,758

## **Board of Directors**

Members of Management Board		
Jeffrey Leiden	Chairman of Board of Directors	
Alan Garber	Member of Board of Directors	
Jennifer Schneider	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	
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	