

# WATERS CORP

ISIN: US9418481035 WKN: 941848103 Asset Class: Stock

## Company

2024/05/17 22:00:01

**Waters™**

Price

**355.95**

USD

Difference

**-1.26%(-4.56)**



## Contact Details

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## Company Profile

Waters Corp. engages in the provision of workflow solutions involving liquid chromatography, mass spectrometry, and thermal analysis. It operates through the Waters and TA (TA Instruments) segments. The Waters segment consists of liquid chromatography instruments, mass spectrometry, and precision chemistry consumable products and services. The TA segment products and services include thermal analysis, rheometry and calorimetry instrument systems, and service sales. The company was founded by James Logan Waters in 1958 and is headquartered in Milford, MA.

## 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
Current assets	1,752,867,000		1,763,903,000		1,628,942,000	
Common stock capital		1,627,000		1,624,000		1,621,000
Fixed assets	2,873,987,000		1,517,550,000		1,465,990,000	
Equity capital of a company		1,150,341,000		504,488,000		367,554,000
Cash and cash equivalents	395,076,000		480,529,000		501,234,000	
Accrued liabilities		47,559,000		38,203,000		64,027,000
Other assets	-		-		-	
Current liabilities		789,580,000		785,737,000		680,508,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,686,933,000		1,991,228,000		2,046,870,000
Different income		-		-		-
Other liabilities		274,935,000		366,039,000		409,350,000
Total assets	4,626,854,000	4,626,854,000	3,281,453,000	3,281,453,000	3,094,932,000	3,094,932,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,900	8,200	7,800
Equity ratio	24.86%	15.37%	11.88%
Debt-equity ratio	302.22%	550.45%	742.03%

## Others

	2023	2022	2021
Tax Expense Rate	12.77%	15.53%	14.06%

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## Income statement

	2023	2022	2021
Turnover	2,956,416,000	2,971,956,000	2,785,874,000
Net income	642,234,000	707,755,000	692,843,000
EBIT	751,694,787	804,172,163	770,454,944
Operating income before taxes	736,243,000	837,846,000	806,193,000
Cash Flow	602,809,000	611,661,000	747,274,000
Net interest income	-82,240,000	-37,777,000	-32,717,000
Research and development expenses	174,945,000	176,190,000	168,358,000
Income taxes	94,009,000	130,091,000	113,350,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	343,693	332,859	328,019

## Board of Directors

## Members of Management Board

Flemming Ørnskov	Chairman of Board of Directors
Pearl Shirley Huang	Member of Board of Directors
Christopher Kuebler	Member of Board of Directors
Daniel Brennan	Member of Board of Directors
Linda Baddour	Member of Board of Directors
Mark Vergnano	Member of Board of Directors
Richard Fearon	Member of Board of Directors
Wei Jiang	Member of Board of Directors
Udit Batra	Chairman of Managing Board
Amol Chaulal	Member of Executive Committee