

# WATERS CORP

ISIN: US9418481035 WKN: 941848103 Asset Class: Stock

## Company

2024/06/03 22:00:01

**Waters™**

Price  
**309.90**  
USD

Difference  0.32%(1.00)



## 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
<b>Current assets</b>	1,752,867,000		1,763,903,000		1,628,942,000	
<b>Common stock capital</b>		1,627,000		1,624,000		1,621,000
<b>Fixed assets</b>	2,873,987,000		1,517,550,000		1,465,990,000	
<b>Equity capital of a company</b>		1,150,341,000		504,488,000		367,554,000
<b>Cash and cash equivalents</b>	395,076,000		480,529,000		501,234,000	
<b>Accrued liabilities</b>		47,559,000		38,203,000		64,027,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		789,580,000		785,737,000		680,508,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,686,933,000		1,991,228,000		2,046,870,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		274,935,000		366,039,000		409,350,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	7,900	8,200	7,800
<b>Equity ratio</b>	24.86%	15.37%	11.88%
<b>Debt-equity ratio</b>	302.22%	550.45%	742.03%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	755,705,354	808,462,716	774,565,603
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	345,526	334,635	329,769

## 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 Chaubal	Member of Executive Committee