

# WATERS CORP

ISIN: US9418481035 WKN: 941848103 Asset Class: Stock

## Company

2024/09/18 22:00:01

# Waters™

Price  
**333.37**  
USD

Difference ▲  
1.34%(4.40)



## 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          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 2,956,416,000 | 2,971,956,000 | 2,785,874,000 |
| <b>Net income</b>  | 642,234,000   | 707,755,000   | 692,843,000   |
| <b>EBIT</b>  | 736,307,307   | 787,710,451   | 754,683,436   |
| <b>Operating income before taxes</b>                                 | 736,243,000   | 837,846,000   | 806,193,000   |
| <b>Cash Flow</b>   | 602,809,000   | 611,661,000   | 747,274,000   |
| <b>Net interest income</b>   | -82,240,000   | -37,777,000   | -32,717,000   |
| <b>Research and development expenses</b>                             | 174,945,000   | 176,190,000   | 168,358,000   |
| <b>Income taxes</b>  | 94,009,000    | 130,091,000   | 113,350,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 336,657       | 326,045       | 321,304       |

## 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   |
| Heather Knight      | 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  |