## WEST PHARMACEUTIC.SERVICES INC

ISIN: **US9553061055** WKN: 955306105 Asset Class: Stock



SERVICES INC.

530 Herman O. West Drive

19341-0645 Exton

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### **Company Profile**

**Tax Expense Rate** 

West Pharmaceutical Services, Inc. manufactures and markets pharmaceuticals, biologics, vaccines and consumer healthcare products. It operates through the following business segments: Proprietary Products and Contract-Manufactured Products. The Proprietary Products segment offers proprietary packaging, containment and drug delivery products, along with analytical lab services, to biologic, generic and pharmaceutical drug customers. The Contract-Manufactured Products segment serves as a fully integrated business, focused on the design, manufacture and automated assembly of complex devices, primarily for pharmaceutical, diagnostic, and medical device customers. The company was founded by Herman O. West on July 27, 1923 and is headquartered in Exton, PA.

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

#### Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 1,936,400,000 1,919,500,000 1,742,000,000 Common stock capital 18.800.000 18,800,000 18,800,000 **Fixed assets** 1.893.100.000 1.697.300.000 1.571.800.000 Equity capital of a company 2,881,000,000 2,684,900,000 2,335,400,000 853,900,000 894,300,000 762,600,000 Cash and cash equivalents Accrued liabilities 29,600,000 47,300,000 69,400,000 Other assets **Current liabilities** 671.800.000 519.000.000 594,100,000 Prepayments and accrued income Non-current liabilities 276 700 000 412 900 000 384 300 000 Different income Other liabilities 77,100,000 51 600 000 38,200,000 **Total assets** 3.829.500.000 3,829,500,000 3,616,800,000 3.616.800.000 3,313,800,000 3,313,800,000

Balance notes			
	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	10,600	10,700	10,065
Equity ratio	75.23%	74.23%	70.47%
Debt-equity ratio	32.92%	34.71%	41.89%
Others			
	2023	2022	2021

17 52%

16.87%

14.31%

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Income statement			
	2023	2022	2021
Turnover	2,951,100,000	2,885,500,000	2,830,700,000
Net income	593,400,000	585,900,000	661,800,000
EBIT	633,388,280	640,199,910	707,663,040
Operating income before taxes	698,000,000	679,900,000	748,900,000
Cash Flow	776,500,000	724,000,000	584,000,000
Net interest income	19,200,000	-6,200,000	-9,500,000
Research and development expenses	68,400,000	58,500,000	52,800,000
Income taxes	122,300,000	114,700,000	107,200,000
Result from investments in subsidaries, associates and other	17,700,000	20,700,000	20,100,000
Revenues per employee	259,780	251,632	262,427

## **Board of Directors**

Members of Management Board		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Chairman of Managing Board		
Member of Executive Committee		