## WEST PHARMACEUTIC.SERVICES INC

ISIN: US9553061055 WKN: 955306105 Asset Class: Stock



## **Company Profile**

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.

Financial figures, Fiscal year: from 01.01. to 31.12.							
Financial figures		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		<b>2021</b> 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	
Cash and cash equivalents	853,900,000		894,300,000		762,600,000		
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	

Other habilities		11,100,000		0.,000,000		00,200,000
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-GAAF
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
Tax Expense Rate				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	623,409,920	630,114,240	696,514,560
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	255,688	247,668	258,293

## **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			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			