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 01.0	01. to 31.12.					
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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 accets	2 200 500 000	0.000.500.000	0.040.000.000	0.040.000.000	0.040.000.000	2 242 222 222

Non-current nabilities		270,700,000		412,900,000		304,300,000
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
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	625,853,600	632,584,200	699,244,800
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	256,690	248,638	259,305

Board of Directors

Members of Management Board				
Made Lei Colderer	Marshar of Daniel of Directors			
Myla Lai-Goldman	Member of Board of Directors			
Stephen Lockhart	Member of Board of Directors			
William Feehery	Member of Board of Directors			
Deborah Keller	Member of Board of Directors			
Douglas Michels	Member of Board of Directors			
Mark Buthman	Member of Board of Directors			
Molly Joseph	Member of Board of Directors			
Paolo Pucci	Member of Board of Directors			
Robert Friel	Member of Board of Directors			
Thomas Hofmann	Member of Board of Directors			
Eric M. Green	Chairman of Managing Board			
Annette F. Favorite	Member of Executive Committee			
Bernard J. Birkett	Member of Executive Committee			
Cindy Reiss-Clark	Member of Executive Committee			
Silji Abraham	Member of Executive Committee			