

IDEXX LABORATORIES INC.

ISIN: US45168D1046 WKN: 45168D104 Asset Class: **Stock**

Company

2021/04/21 21:56:50



Price
541.36
USD

Difference 1.71%(9.09)



Contact Details

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Company Profile

IDEXX Laboratories, Inc. engages in the development, manufacture, and distribution of products and services for the animal veterinary, livestock and poultry, dairy and water testing markets. It operates through the following segments: CAG, Water, LPD, and Other. The CAG segment develops, designs, manufactures, and distributes products and performs services for veterinarians and the biomedical analytics market, primarily related to diagnostics and information management. The Water segment develops, designs, manufactures, and distributes a range of products used in the detection of various microbiological parameters in water. The LPD segment develops, designs, manufactures, and distributes diagnostic tests and related instrumentation and performs services, which are used to manage the health status of livestock and poultry, to improve producer, and to ensure the quality and safety of milk and food. The Other operating segment combines and presents products for the human point-of-care medical diagnostics market with its out-licensing arrangements. The company was founded by David Evans Shaw on December 19, 1983 and is headquartered in Westbrook, ME.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,013,249,000		635,108,000		615,193,000	
Common stock capital		15,149,000		15,033,000		15,033,000
Fixed assets	1,281,312,000		1,197,367,000		922,156,000	
Equity capital of a company		632,795,000		177,825,000		-9,233,000
Cash and cash equivalents	383,928,000		90,326,000		123,794,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		582,761,000		725,337,000		770,444,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,079,005,000		929,313,000		776,138,000
Different income		-		-		-
Other liabilities		131,767,000		129,907,000		145,523,000
Total assets	2,294,561,000	2,294,561,000	1,832,475,000	1,832,475,000	1,537,349,000	1,537,349,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,300	9,200	8,377
Equity ratio	27.61%	9.72%	-0.58%
Debt-equity ratio	262.20%	928.46%	-17,271.33%

Others

	2020	2019	2018
Tax Expense Rate	12.06%	18.08%	17.63%

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Income statement

	2020	2019	2018
Turnover	2,706,655,000	2,406,908,000	2,213,242,000
Net income	581,776,000	427,720,000	377,031,000
EBIT	582,670,097	464,019,082	410,608,660
Operating income before taxes	661,985,000	522,218,000	457,742,000
Cash Flow	648,063,000	459,158,000	400,084,000
Net interest income	-35,239,000	-33,028,000	-33,593,000
Research and development expenses	141,249,000	133,193,000	117,863,000
Income taxes	79,854,000	94,426,000	80,695,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	243,221	218,636	220,796

Board of Directors

Members of Management Board

Lawrence Kingsley	Chairman of Board of Directors
Asha Collins	Member of Board of Directors
Rebecca Henderson	Member of Board of Directors
Sophie Vandebroek	Member of Board of Directors
Stuart Essig	Member of Board of Directors
Bruce Clafin	Member of Board of Directors
Daniel Junius	Member of Board of Directors
Jonathan Ayers	Member of Board of Directors
M. Szostak	Member of Board of Directors
Sam Samad	Member of Board of Directors
Jonathan Mazelsky	Chairman of Managing Board
Michael Erickson	Member of Executive Committee
Brian McKeon	Member of Executive Committee
George Fennell	Member of Executive Committee
Giovani Twigge	Member of Executive Committee
James Polewaczyk	Member of Executive Committee
Jeffrey Thomas	Member of Executive Committee
John Hart	Member of Executive Committee
John Ravis	Member of Executive Committee
Kathy Turner	Member of Executive Committee