

VERISK ANALYTICS INC.

ISIN: US92345Y1064 WKN: 92345Y106 Asset Class: **Stock**

Company

2021/03/05 22:00:00



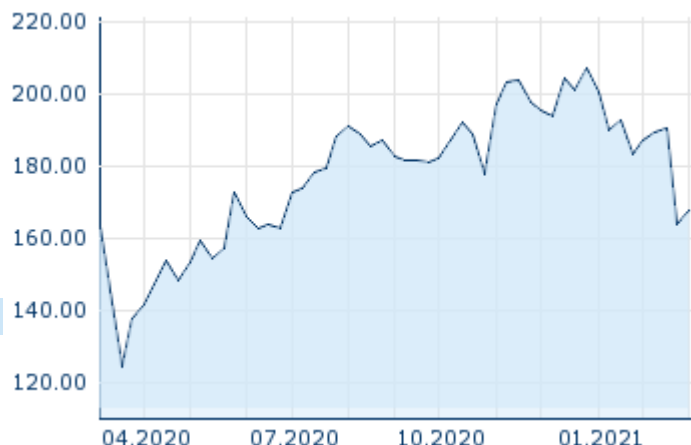
Price

168.12

USD

Difference

4.00%(6.47)



Contact Details

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Company Profile

Verisk Analytics, Inc. is a data analytics provider, which engages in the provision of data analytics for customers in insurance, energy markets and financial services. It operates through the following segments: Insurance, Energy & Specialized Markets, and Financial Services. The Insurance segment serves insurance customers and focuses on the prediction of loss, the selection and pricing of risk, and compliance. The Energy & Specialized Markets segment provides data analytics services. It also provides research and consulting services focusing on exploration strategies and screening, asset development and acquisition, commodity markets and corporate analysis. The Financial Services segment maintains bank account consortia to provide competitive benchmarking, decisioning algorithms, business intelligence, and customized analytic services to financial institutions, payment networks and processors, alternative lenders, regulators and merchants. The company was founded in 1971 and is headquartered in Jersey City, NJ.

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	794,200,000		744,900,000		644,500,000	
Common stock capital		100,000		100,000		100,000
Fixed assets	6,767,600,000		6,310,300,000		5,255,800,000	
Equity capital of a company		2,698,200,000		2,260,800,000		2,070,600,000
Cash and cash equivalents	220,500,000		185,100,000		170,700,000	
Accrued liabilities		12,400,000		12,300,000		0
Other assets	-		-		-	
Current liabilities		1,430,800,000		1,491,800,000		1,324,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,432,800,000		3,302,600,000		2,505,100,000
Different income		-		-		-
Other liabilities		52,300,000		74,600,000		104,000,000
Total assets	7,561,800,000	7,561,800,000	7,055,200,000	7,055,200,000	5,900,300,000	5,900,300,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,960	9,300	8,184
Equity ratio	35.68%	32.04%	35.09%
Debt-equity ratio	180.25%	212.07%	184.96%

Others

	2020	2019	2018
Tax Expense Rate	20.59%	20.85%	16.81%

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Income statement

	2020	2019	2018
Turnover	2,784,600,000	2,607,100,000	2,395,100,000
Net income	712,700,000	449,900,000	598,700,000
EBIT	857,041,750	575,278,000	700,396,000
Operating income before taxes	897,500,000	568,400,000	719,700,000
Cash Flow	1,097,800,000	1,005,800,000	934,400,000
Net interest income	-138,200,000	-126,800,000	-126,700,000
Research and development expenses	48,900,000	65,600,000	47,600,000
Income taxes	184,800,000	118,500,000	121,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	257,171	231,976	242,173

Board of Directors

Members of Management Board

Therese Vaughan	Member of Board of Directors
Andrew Mills	Member of Board of Directors
Annell Bay	Member of Board of Directors
Bruce Hansen	Member of Board of Directors
Christopher Foskett	Member of Board of Directors
Constantine Iordanou	Member of Board of Directors
David Wright	Member of Board of Directors
Kathleen Hogenson	Member of Board of Directors
Laura Ipsen	Member of Board of Directors
Samuel Liss	Member of Board of Directors
Vincent Brooks	Member of Board of Directors
Scott Stephenson	Chairman of Managing Board
Beth Fitzgerald	Member of Executive Committee
David Grover	Member of Executive Committee
Joanna Gassoso	Member of Executive Committee
Kenneth Thompson	Member of Executive Committee
Lee Shavel	Member of Executive Committee
Mark Anquillare	Member of Executive Committee
Mark Magath	Member of Executive Committee
Melissa Hendricks	Member of Executive Committee