

# SIEMENS AG

ISIN: DE0007236101 WKN: 723610 Asset Class: Stock

## Company

2022/09/29 15:51:09



Price

**97.71**

EUR

Difference

**-1.76% (-1.75)**



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## Company Profile

Siemens AG operates as a technology company focused on industry, infrastructure, transport, and healthcare. It operates through the following segments: Digital Industries, Smart Infrastructure, Mobility, Siemens Healthineers, and Siemens Financial Services. The Digital Industries segment offers a comprehensive product portfolio and system solutions for automation used in discrete and process industries. The Smart Infrastructure segment includes products, systems, solutions, services and software to support a sustainable transition in energy generation sources, from fossil to renewable and a transition to smarter, more sustainable buildings and communities. The Mobility segment combines all Siemens businesses in the area of passenger and freight transportation. The Siemens Healthineers segment develops, manufactures, and sells a diverse range of diagnostic and therapeutic products and services to healthcare providers. The Siemens Financial Services segment focuses on financing solutions for Siemens customers as well as other companies in the form of debt and equity investments. The company was founded by Johann Georg Halske and Werner von Siemens on October 12, 1847 and is headquartered in Munich, Germany.

## Financial figures, Fiscal year: from 01.10. to 30.09.

| Financial figures                     | 2021            |                        | 2020            |                        | 2019            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 52,340,000,000  |                        | 52,968,000,000  |                        | 70,370,000,000  |                        |
| <b>Common stock capital</b>           |                 | 2,550,000,000          |                 | 2,550,000,000          |                 | 2,550,000,000          |
| <b>Fixed assets</b>                   | 87,268,000,000  |                        | 70,929,000,000  |                        | 79,878,000,000  |                        |
| <b>Equity capital of a company</b>    |                 | 49,274,000,000         |                 | 39,823,000,000         |                 | 50,984,000,000         |
| <b>Cash and cash equivalents</b>      | 9,545,000,000   |                        | 14,041,000,000  |                        | 12,391,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 4,562,000,000          |                 | 8,712,000,000          |                 | 13,610,000,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 39,952,000,000         |                 | 34,117,000,000         |                 | 50,723,000,000         |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | 50,382,000,000         |                 | 49,957,000,000         |                 | 48,541,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 2,604,000,000          |                 | 2,576,000,000          |                 | 3,212,000,000          |
| <b>Total assets</b>                   | 139,608,000,000 | 139,608,000,000        | 123,897,000,000 | 123,897,000,000        | 150,248,000,000 | 150,248,000,000        |

## Balance notes

|                            | 2021    | 2020    | 2019    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 303,000 | 293,000 | 385,000 |
| <b>Equity ratio</b>        | 38.81%  | 34.91%  | 35.84%  |
| <b>Debt-equity ratio</b>   | 157.70% | 186.43% | 179.05% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 23.34% | 22.05% | 25.58% |

## Income statement

|  | 2021           | 2020           | 2019           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 62,265,000,000 | 57,139,000,000 | 86,849,000,000 |
| <b>Net income</b>  | 5,099,000,000  | 4,120,000,000  | 5,172,000,000  |
| <b>EBIT</b>  | 7,136,000,000  | 5,536,000,000  | 6,814,000,000  |
| <b>Operating income before taxes</b>                                 | 7,975,000,000  | 6,268,000,000  | 7,319,000,000  |
| <b>Cash Flow</b>   | 9,292,000,000  | 8,029,000,000  | 7,333,000,000  |
| <b>Net interest income</b>   | 839,000,000    | 732,000,000    | 505,000,000    |
| <b>Research and development expenses</b>                             | 4,859,000,000  | 4,601,000,000  | 5,670,000,000  |
| <b>Income taxes</b>  | 1,861,000,000  | 1,382,000,000  | 1,872,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -478,000,000   | -596,000,000   | 199,000,000    |
| <b>Revenues per employee</b>   | 205,495        | 195,014        | 225,582        |

## Operative efficiency

|                               | 2021   | 2020   | 2019   |
|-------------------------------|--------|--------|--------|
| <b>Cash Flow Margin I</b>     | 8.19   | 7.21   | 5.96   |
| <b>Cross Margin (%)</b>       | 12.81  | 10.97  | 8.43   |
| <b>Cash Flow Margin I</b>     | 14.92% | 14.05% | 8.44%  |
| <b>EBIT Margin</b>            | 11.46% | 9.69%  | 7.85%  |
| <b>EBITDA Margin</b>          | 16.40% | 15.04% | 11.87% |
| <b>ROE (Return on Equity)</b> | 9.41   | 9.52   | 9.61   |
| <b>ROA (Return on Assets)</b> | 4.11   | 3.98   | 4.19   |

## Growth analysis

|                          | 2021    | 2020    | 2019   |
|--------------------------|---------|---------|--------|
| <b>Net income growth</b> | +53.60% | -22.00% | -9.97% |
| <b>Revenues growth</b>   | +8.97%  | -34.21% | +4.58% |

## Board of Directors

|                      |                               |
|----------------------|-------------------------------|
| Jim Snabe            | Chairman of Supervisory Board |
| Andrea Fehrmann      | Member of Supervisory Board   |
| Nathalie von Siemens | Member of Supervisory Board   |
| Nemat Shafik         | Member of Supervisory Board   |
| Norbert Reithofer    | Member of Supervisory Board   |
| Werner Brandt        | Member of Supervisory Board   |
| Benoît Potier        | Member of Supervisory Board   |
| Bettina Haller       | Member of Supervisory Board   |
| Birgit Steinborn     | Member of Supervisory Board   |
| Dorothea Simon       | Member of Supervisory Board   |
| Grazia Vittadini     | Member of Supervisory Board   |
| Gunnar Zukunft       | Member of Supervisory Board   |
| Hagen Reimer         | Member of Supervisory Board   |
| Harald Kern          | Member of Supervisory Board   |
| Jürgen Kerner        | Member of Supervisory Board   |
| Kasper Bo Rørsted    | Member of Supervisory Board   |
| Matthias Zachert     | Member of Supervisory Board   |
| Michael Diekmann     | Member of Supervisory Board   |
| Michael Sigmund      | Member of Supervisory Board   |
| Tobias Bäuml         | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Roland Busch       | Chairman of Managing Board    |
| Dr. Ralf P. Thomas | Member of Executive Committee |
| Cedrik Neike       | Member of Executive Committee |
| Judith Wiese       | Member of Executive Committee |
| Matthias Rebellius | Member of Executive Committee |