

Company

2022/11/30 17:38:54



Price

131.22

EUR

Difference

▲ -1.40% (-1.86)



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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
Current assets	52,340,000,000		52,968,000,000		70,370,000,000	
Common stock capital		2,550,000,000		2,550,000,000		2,550,000,000
Fixed assets	87,268,000,000		70,929,000,000		79,878,000,000	
Equity capital of a company		49,274,000,000		39,823,000,000		50,984,000,000
Cash and cash equivalents	9,545,000,000		14,041,000,000		12,391,000,000	
Accrued liabilities		4,562,000,000		8,712,000,000		13,610,000,000
Other assets	-		-		-	
Current liabilities		39,952,000,000		34,117,000,000		50,723,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		50,382,000,000		49,957,000,000		48,541,000,000
Different income		-		-		-
Other liabilities		2,604,000,000		2,576,000,000		3,212,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	303,000	293,000	385,000
Equity ratio	38.81%	34.91%	35.84%
Debt-equity ratio	157.70%	186.43%	179.05%

Others

	2021	2020	2019
Tax Expense Rate	23.34%	22.05%	25.58%

Income statement

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

Operative efficiency

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

Growth analysis

	2021	2020	2019
Net income growth	+53.60%	-22.00%	-9.97%
Revenues growth	+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