

# SIEMENS AG

ISIN: DE0007236101

WKN: 723610

Asset Class: **Stock**

## Company

2023/02/08 17:41:27



Price

**140.06**

EUR

Difference

▲ -0.57% (-0.80)



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## Company Profile

Siemens AG is a technology company, which engages in the areas of automation and digitalization in the process and manufacturing industries, infrastructure for buildings and energy systems, mobility solutions for rail transport, and medical technology and digital healthcare services. It operates through the following segments: Digital Industries, Smart Infrastructure, Mobility, Siemens Healthineers, and Siemens Financial Services. The Digital Industries segment offers a 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 transition from fossil to renewable energy sources. The Mobility segment combines all Siemens businesses in the area of passenger and freight transportation. The Siemens Healthineers segment develops, manufactures, and sells diagnostic and therapeutic products, and services to healthcare providers. The Siemens Financial Services segment focuses on financing solutions for Siemens's 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	58,829,000,000		52,340,000,000		52,968,000,000	
<b>Common stock capital</b>		2,550,000,000		2,550,000,000		2,550,000,000
<b>Fixed assets</b>	92,673,000,000		87,268,000,000		70,929,000,000	
<b>Equity capital of a company</b>		54,805,000,000		49,274,000,000		39,823,000,000
<b>Cash and cash equivalents</b>	10,465,000,000		9,545,000,000		14,041,000,000	
<b>Accrued liabilities</b>		4,132,000,000		4,562,000,000		8,712,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		42,686,000,000		39,952,000,000		34,117,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		54,011,000,000		50,382,000,000		49,957,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,520,000,000		2,604,000,000		2,576,000,000
<b>Total assets</b>	151,502,000,000	151,502,000,000	139,608,000,000	139,608,000,000	123,897,000,000	123,897,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	311,000	303,000	293,000
<b>Equity ratio</b>	40.08%	38.81%	34.91%
<b>Debt-equity ratio</b>	149.53%	157.70%	186.43%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	29.67%	23.34%	22.05%

## Income statement

	2022	2021	2020
<b>Turnover</b>	71,977,000,000	62,265,000,000	57,139,000,000
<b>Net income</b>	3,744,000,000	5,099,000,000	4,120,000,000
<b>EBIT</b>	8,296,000,000	7,136,000,000	5,536,000,000
<b>Operating income before taxes</b>	9,239,000,000	7,975,000,000	6,268,000,000
<b>Cash Flow</b>	9,417,000,000	9,292,000,000	8,029,000,000
<b>Net interest income</b>	943,000,000	839,000,000	732,000,000
<b>Research and development expenses</b>	5,591,000,000	4,859,000,000	4,601,000,000
<b>Income taxes</b>	2,741,000,000	1,861,000,000	1,382,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-2,085,000,000	-478,000,000	-596,000,000
<b>Revenues per employee</b>	231,437	205,495	195,014

## Operative efficiency

	2022	2021	2020
<b>Cash Flow Margin I</b>	5.20	8.19	7.21
<b>Cross Margin (%)</b>	12.84	12.81	10.97
<b>Cash Flow Margin I</b>	13.08%	14.92%	14.05%
<b>EBIT Margin</b>	11.53%	11.46%	9.69%
<b>EBITDA Margin</b>	16.46%	16.40%	15.04%
<b>ROE (Return on Equity)</b>	6.17	9.41	9.52
<b>ROA (Return on Assets)</b>	2.93	4.11	3.98

## Growth analysis

	2022	2021	2020
<b>Net income growth</b>	-39.45%	+53.60%	-22.00%
<b>Revenues growth</b>	+15.60%	+8.97%	-34.21%

## 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 Emil Busch	Chairman of Managing Board
Ralf Peter Thomas	Member of Executive Committee
Bernhard Wardin	Member of Executive Committee
Cedrik Neike	Member of Executive Committee
Eckard Eberle	Member of Executive Committee
Eva Scherer	Member of Executive Committee
Florian Martini	Member of Executive Committee
Hanna Hennig	Member of Executive Committee
Judith Wiese	Member of Executive Committee
Katharina Hilpert	Member of Executive Committee
Kathrin Stangl	Member of Executive Committee
Konstanze Somborn	Member of Executive Committee
Matthias Ernst Rebellius	Member of Executive Committee
Thomas Pfann	Member of Executive Committee
Ursula Radeke-Pietsch	Member of Executive Committee
Willem Basson	Member of Executive Committee