

# SIEMENS AG

ISIN: DE0007236101

WKN: 723610

Asset Class: **Stock**

## Company

2024/04/12 17:35:25



Price

**172.66**

EUR

Difference

-0.53%(-0.92)



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## Company Profile

Siemens AG is a technology company, which engages in the areas of automation and digitalization. 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 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	60,639,000,000		58,829,000,000		52,340,000,000	
<b>Common stock capital</b>		2,400,000,000		2,550,000,000		2,550,000,000
<b>Fixed assets</b>	84,428,000,000		92,673,000,000		87,268,000,000	
<b>Equity capital of a company</b>		53,061,000,000		54,805,000,000		49,274,000,000
<b>Cash and cash equivalents</b>	10,084,000,000		10,465,000,000		9,545,000,000	
<b>Accrued liabilities</b>		3,220,000,000		4,132,000,000		4,562,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		44,901,000,000		42,686,000,000		39,952,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		47,105,000,000		54,011,000,000		50,382,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,117,000,000		3,520,000,000		2,604,000,000
<b>Total assets</b>	145,067,000,000	145,067,000,000	151,502,000,000	151,502,000,000	139,608,000,000	139,608,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	320,000	311,000	303,000
<b>Equity ratio</b>	40.21%	40.08%	38.81%
<b>Debt-equity ratio</b>	148.70%	149.53%	157.70%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.10%	29.67%	23.34%

## Income statement

	2023	2022	2021
<b>Turnover</b>	77,769,000,000	71,977,000,000	62,265,000,000
<b>Net income</b>	7,935,000,000	3,744,000,000	5,099,000,000
<b>EBIT</b>	9,262,000,000	8,296,000,000	7,136,000,000
<b>Operating income before taxes</b>	10,295,000,000	9,239,000,000	7,975,000,000
<b>Cash Flow</b>	11,031,000,000	9,417,000,000	9,292,000,000
<b>Net interest income</b>	1,033,000,000	943,000,000	839,000,000
<b>Research and development expenses</b>	6,183,000,000	5,591,000,000	4,859,000,000
<b>Income taxes</b>	2,687,000,000	2,741,000,000	1,861,000,000
<b>Result from investments in subsidiaries, associates and other</b>	906,000,000	-2,085,000,000	-478,000,000
<b>Revenues per employee</b>	243,028	231,437	205,495

## Board of Directors

Jim Snabe	Chairman of Supervisory Board
Andrea Fehrmann	Member of Supervisory Board
Christian Pfeiffer	Member of Supervisory Board
Nathalie von Siemens	Member of Supervisory Board
Regina Dugan	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
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
Keryn James	Member of Supervisory Board
Martina Merz	Member of Supervisory Board
Matthias Zachert	Member of Supervisory Board
Oliver Hartmann	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