SIEMENS AG

ISIN: DE0007236101 WKN: 723610 Asset Class: Stock



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 Siemenss 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 01.1	0. to 30.09.		
	2023	2022	2021
Financial figures	Assets Liabilities and equity	Assets Liabilities and equit	Assets Liabilities and equity
Current assets	60,639,000,000	58,829,000,000	52,340,000,000

60,639,000,000		58,829,000,000		52,340,000,000	
	2,400,000,000		2,550,000,000		2,550,000,000
84,428,000,000		92,673,000,000		87,268,000,000	
	53,061,000,000		54,805,000,000		49,274,000,000
10,084,000,000		10,465,000,000		9,545,000,000	
	3,220,000,000		4,132,000,000		4,562,000,000
-		-		-	
	44,901,000,000		42,686,000,000		39,952,000,000
-		-		-	
	47,105,000,000		54,011,000,000		50,382,000,000
	-		-		-
	3,117,000,000		3,520,000,000		2,604,000,000
145,067,000,000	145,067,000,000	151,502,000,000	151,502,000,000	139,608,000,000	139,608,000,000
	84,428,000,000	2,400,000,000 84,428,000,000 53,061,000,000 10,084,000,000 - 44,901,000,000 - 47,105,000,000 - 3,117,000,000	2,400,000,000 84,428,000,000 53,061,000,000 10,084,000,000 3,220,000,000 - 44,901,000,000 47,105,000,000 - 3,117,000,000	2,400,000,000 2,550,000,000 84,428,000,000 92,673,000,000 53,061,000,000 10,465,000,000 10,084,000,000 4,132,000,000	2,400,000,000 2,550,000,000 84,428,000,000 92,673,000,000 53,061,000,000 54,805,000,000 10,084,000,000 10,465,000,000 3,220,000,000 4,132,000,000 44,901,000,000 42,686,000,000 47,105,000,000 54,011,000,000 3,117,000,000 3,520,000,000

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

Debt-equity ratio	140.7070	149.5576	137.7070
Others			
	2023	2022	2021
Tax Expense Rate	26.10%	29.67%	23.34%

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

Board of Directors	
Board of Birottoro	
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 Bäumler	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	