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 Siemensš 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.	Financial figures, Fiscal year: from 01.10. to 30.09.					
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	60,639,000,000		58,829,000,000		52,340,000,000	
Common stock capital		2,400,000,000		2,550,000,000		2,550,000,000
Fixed assets	84,428,000,000		92,673,000,000		87,268,000,000	
Equity capital of a company		53,061,000,000		54,805,000,000		49,274,000,000
Cash and cash equivalents	10,084,000,000		10,465,000,000		9,545,000,000	
Accrued liabilities		3,220,000,000		4,132,000,000		4,562,000,000
Other assets	-		-		-	
Current liabilities		44,901,000,000		42,686,000,000		39,952,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		47,105,000,000		54,011,000,000		50,382,000,000
Different income		-		-		-
Other liabilities		3,117,000,000		3,520,000,000		2,604,000,000
Total assets	145,067,000,000	145,067,000,000	151,502,000,000	151,502,000,000	139,608,000,000	139,608,000,000

Total assets	145,067,000,000	145,067,000,000	151,502,000,000	151,502,000,000	139,000,000,000	139,000,000,000
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%
Others						

Tax Expense Rate

2021

23 34%

2022

29 67%

2023

26 10%

SIEMENS AG

ISIN: **DE0007236101** WKN: **723610** Asset Class: **Stock**

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			