

# SIEMENS ENERGY AG

ISIN: DE000ENER6Y0 WKN: ENER6Y Asset Class: Stock

<b>Company</b>	2024/05/17 17:44:19
<b>Price</b>	<b>25.00</b>
	EUR
<b>Difference</b>	<b>-1.65% (-0.42)</b>



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## Company Profile

Siemens Energy AG engages in the provision of energy technology solutions. It operates through the following segments: Gas Services, Grid Technologies, Transformation of Industry, and Siemens Gamesa. The company was founded in 1866 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>	26,290,000,000		28,319,000,000		23,079,000,000	
<b>Common stock capital</b>		799,000,000		727,000,000		727,000,000
<b>Fixed assets</b>	21,617,000,000		22,854,000,000		21,062,000,000	
<b>Equity capital of a company</b>		8,788,000,000		17,187,000,000		15,220,000,000
<b>Cash and cash equivalents</b>	4,588,000,000		5,959,000,000		5,333,000,000	
<b>Accrued liabilities</b>		3,201,000,000		2,369,000,000		2,798,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		31,599,000,000		27,941,000,000		22,602,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,520,000,000		6,045,000,000		6,319,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		833,000,000		1,046,000,000		1,090,000,000
<b>Total assets</b>	47,907,000,000	47,907,000,000	51,173,000,000	51,173,000,000	44,141,000,000	44,141,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	94,000	91,000	92,000
<b>Equity ratio</b>	18.94%	33.58%	35.07%
<b>Debt-equity ratio</b>	428.02%	197.78%	185.11%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-34.65%	-20.55%	-18.34%

## Income statement

	2023	2022	2021
<b>Turnover</b>	31,119,000,000	28,997,000,000	28,482,000,000
<b>Net income</b>	-4,531,000,000	-405,000,000	-453,000,000
<b>EBIT</b>	-3,329,000,000	-531,000,000	-437,000,000
<b>Operating income before taxes</b>	-3,469,000,000	-623,000,000	-518,000,000
<b>Cash Flow</b>	1,430,000,000	2,109,000,000	1,853,000,000
<b>Net interest income</b>	-140,000,000	-92,000,000	-81,000,000
<b>Research and development expenses</b>	1,123,000,000	1,078,000,000	1,155,000,000
<b>Income taxes</b>	1,202,000,000	128,000,000	95,000,000
<b>Result from investments in subsidiaries, associates and other</b>	83,000,000	104,000,000	53,000,000
<b>Revenues per employee</b>	331,053	318,648	309,587

## Board of Directors

Josef Kaeser	Chairman of Supervisory Board
Andrea Fehrmann	Member of Supervisory Board
Andreas Feldmüller	Member of Supervisory Board
Christine Maria Bortenlänger	Member of Supervisory Board
Hans Hubert Lienhard	Member of Supervisory Board
Ralf Peter Thomas	Member of Supervisory Board
Geisha Williams	Member of Supervisory Board
Günter Augustat	Member of Supervisory Board
Hildegard Müller	Member of Supervisory Board
Horst Hakelberg	Member of Supervisory Board
Jürgen Kerner	Member of Supervisory Board
Laurence Mulliez	Member of Supervisory Board
Manfred Bäreis	Member of Supervisory Board
Manuel Bloemers	Member of Supervisory Board
Matthias Ernst Rebellius	Member of Supervisory Board
Nadine Florian	Member of Supervisory Board
Randy Zwirn	Member of Supervisory Board
Robert Kensbock	Member of Supervisory Board
Sigmar Gabriel	Member of Supervisory Board
Simone Menne	Member of Supervisory Board
Thomas Pfann	Member of Supervisory Board
Veronika Grimm	Member of Supervisory Board

## Members of Management Board

Dr.-Ing. Christian Bruch	Chairman of Managing Board
Anne-Laure de Chamard	Member of Executive Committee
Karim Amin	Member of Executive Committee
Maria Ferraro	Member of Executive Committee
Tim Oliver Holt	Member of Executive Committee
Vinod Philip	Member of Executive Committee