SIEMENS ENERGY AG



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.

| | 202 | 23 | 20 | 22 | 20 | 21 |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 26,290,000,000 | | 28,319,000,000 | | 23,079,000,000 | |
| Common stock capital | | 799,000,000 | | 727,000,000 | | 727,000,000 |
| Fixed assets | 21,617,000,000 | | 22,854,000,000 | | 21,062,000,000 | |
| Equity capital of a company | | 8,788,000,000 | | 17,187,000,000 | | 15,220,000,000 |
| Cash and cash equivalents | 4,588,000,000 | | 5,959,000,000 | | 5,333,000,000 | |
| Accrued liabilities | | 3,201,000,000 | | 2,369,000,000 | | 2,798,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 31,599,000,000 | | 27,941,000,000 | | 22,602,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 7,520,000,000 | | 6,045,000,000 | | 6,319,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 833,000,000 | | 1,046,000,000 | | 1,090,000,000 |
| Total assets | 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 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 94,000 | 91,000 | 92,000 |
| Equity ratio | 18.94% | 33.58% | 35.07% |
| Debt-equity ratio | 428.02% | 197.78% | 185.11% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|---------|---------|
| Tax Expense Rate | -34.65% | -20.55% | -18.34% |

SIEMENS ENERGY AG

| ISIN: DE000ENER6Y0 WKN: ENER6Y Asset Class: Stoc | k |
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|--|---|

Income statement

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

| DrIng. Christian Bruch | Chairman of Managing Board |
|------------------------|-------------------------------|
| Anne-Laure de Chammard | 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 |