

# SIEMENS HEALTHINEERS AG

ISIN: DE000SHL1006 WKN: SHL100 Asset Class: Stock

## Company

2024/05/03 17:35:08



Price  
**51.90**  
EUR

Difference ↑  
1.37%(0.70)



## Contact Details

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## Company Profile

Siemens Healthineers AG operates as a holding company. The company intends to operate the digital services business. It operates through the following business segments: Imaging, Diagnostics, and Advanced Therapies. The Imaging segment offers diagnostic imaging products and a broad portfolio of advanced imaging and ultrasound systems and solutions. The Diagnostics segment offers products, services and solutions, including a broad array of testing applications, in the areas of laboratory, point of care and molecular diagnostics. The Advanced Therapies is a supplier of advanced therapy products, services and solutions to the therapy departments of healthcare providers. The company was founded on December 1, 2017 and is headquartered in Erlangen, 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 |
| Current assets                 | 14,136,000,000        |                        | 13,379,000,000        |                        | 10,824,000,000        |                        |
| Common stock capital           |                       | 1,128,000,000          |                       | 1,128,000,000          |                       | 1,128,000,000          |
| Fixed assets                   | 32,548,000,000        |                        | 35,677,000,000        |                        | 31,338,000,000        |                        |
| Equity capital of a company    |                       | 18,133,000,000         |                       | 19,852,000,000         |                       | 16,339,000,000         |
| Cash and cash equivalents      | 1,642,000,000         |                        | 1,436,000,000         |                        | 1,322,000,000         |                        |
| Accrued liabilities            |                       | 711,000,000            |                       | 841,000,000            |                       | 1,058,000,000          |
| Other assets                   | -                     |                        | -                     |                        | -                     |                        |
| Current liabilities            |                       | 13,440,000,000         |                       | 12,024,000,000         |                       | 10,064,000,000         |
| Prepayments and accrued income |                       | -                      |                       | -                      |                       | -                      |
| Non-current liabilities        |                       | 15,111,000,000         |                       | 17,180,000,000         |                       | 15,759,000,000         |
| Different income               |                       | -                      |                       | -                      |                       | -                      |
| Other liabilities              |                       | 479,000,000            |                       | 418,000,000            |                       | 454,000,000            |
| <b>Total assets</b>            | <b>46,684,000,000</b> | <b>46,684,000,000</b>  | <b>49,056,000,000</b> | <b>49,056,000,000</b>  | <b>42,162,000,000</b> | <b>42,162,000,000</b>  |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 71,000  | 69,500  | 66,000  |
| Equity ratio        | 38.95%  | 40.50%  | 38.80%  |
| Debt-equity ratio   | 156.72% | 146.91% | 157.76% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.94% | 26.66% | 27.44% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 21,680,000,000 | 21,714,000,000 | 17,997,000,000 |
| <b>Net income</b>  | 1,509,000,000  | 2,037,000,000  | 1,727,000,000  |
| <b>EBIT</b>  | 2,136,000,000  | 2,868,000,000  | 2,448,000,000  |
| <b>Operating income before taxes</b>                                 | 1,925,000,000  | 2,798,000,000  | 2,398,000,000  |
| <b>Cash Flow</b>   | 1,809,000,000  | 2,256,000,000  | 2,783,000,000  |
| <b>Net interest income</b>   | -211,000,000   | -70,000,000    | -50,000,000    |
| <b>Research and development expenses</b>                             | 1,866,000,000  | 1,785,000,000  | 1,546,000,000  |
| <b>Income taxes</b>  | 403,000,000    | 746,000,000    | 658,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 3,000,000      | 2,000,000      | 5,000,000      |
| <b>Revenues per employee</b>   | 305,352        | 312,432        | 272,682        |

## Board of Directors

|                      |                               |
|----------------------|-------------------------------|
| Ralf Peter Thomas    | Chairman of Supervisory Board |
| Andreas Hoffmann     | Member of Supervisory Board   |
| Marion Helmes        | Member of Supervisory Board   |
| Nathalie von Siemens | Member of Supervisory Board   |
| Norbert Gaus         | Member of Supervisory Board   |
| Philipp Rösler       | Member of Supervisory Board   |
| Roland Emil Busch    | Member of Supervisory Board   |
| Dorothea Simon       | Member of Supervisory Board   |
| Dow Wilson           | Member of Supervisory Board   |
| Karl-Heinz Streibich | Member of Supervisory Board   |
| Peer Schatz          | Member of Supervisory Board   |

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Bernd Montag         | Chairman of Managing Board    |
| Jochen Schmitz       | Member of Executive Committee |
| Darleen Caron        | Member of Executive Committee |
| Elisabeth Staudinger | Member of Executive Committee |