

# SIEMENS HEALTHINEERS AG

ISIN: DE000SHL1006 WKN: SHL100 Asset Class: Stock

<b>Company</b>	2024/05/10 10:18:04
	<b>Price</b> <b>52.54</b> EUR
	<b>Difference</b>  0.11%(0.06)



<b>Contact Details</b>	
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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
<b>Current assets</b>	14,136,000,000		13,379,000,000		10,824,000,000	
<b>Common stock capital</b>		1,128,000,000		1,128,000,000		1,128,000,000
<b>Fixed assets</b>	32,548,000,000		35,677,000,000		31,338,000,000	
<b>Equity capital of a company</b>		18,133,000,000		19,852,000,000		16,339,000,000
<b>Cash and cash equivalents</b>	1,642,000,000		1,436,000,000		1,322,000,000	
<b>Accrued liabilities</b>		711,000,000		841,000,000		1,058,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		13,440,000,000		12,024,000,000		10,064,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,111,000,000		17,180,000,000		15,759,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		479,000,000		418,000,000		454,000,000
<b>Total assets</b>	46,684,000,000	46,684,000,000	49,056,000,000	49,056,000,000	42,162,000,000	42,162,000,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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