

SIEMENS HEALTHINEERS AG

ISIN: DE000SHL1006 WKN: SHL100 Asset Class: **Stock**

Company

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Price

53.16

EUR

Difference

-0.64% (-0.34)



Contact Details

SIEMENS
HEALTHINEERS AG

Tel: +49-49-9131-84-0

- -

Fax: +

Henkestrasse 127

Web:

<http://www.healthcare.siemens.de>

91052 Erlangen

E-mail: -

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
Total assets	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
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
Turnover	21,680,000,000	21,714,000,000	17,997,000,000
Net income	1,509,000,000	2,037,000,000	1,727,000,000
EBIT	2,136,000,000	2,868,000,000	2,448,000,000
Operating income before taxes	1,925,000,000	2,798,000,000	2,398,000,000
Cash Flow	1,809,000,000	2,256,000,000	2,783,000,000
Net interest income	-211,000,000	-70,000,000	-50,000,000
Research and development expenses	1,866,000,000	1,785,000,000	1,546,000,000
Income taxes	403,000,000	746,000,000	658,000,000
Result from investments in subsidiaries, associates and other	3,000,000	2,000,000	5,000,000
Revenues per employee	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