

SIEMENS HEALTHINEERS AG

ISIN: DE000SHL1006 WKN: SHL100 Asset Class: Stock

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|--|--|
| Company | 2024/06/28 17:35:29 |
|  | Price 53.80 EUR |
| | Difference  -2.82%(-1.56) |



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|-------------------------|--|
| 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 |
| 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 |