

SIEMENS HEALTHINEERS AG

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

Company

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Price

52.44

EUR

Difference

1.20%(0.62)



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Company Profile

Siemens Healthineers AG is a holding company that provides healthcare equipment, solutions, and services globally. It operates through the following business segments: Imaging, Diagnostics, Varian and Advanced Therapies. The Imaging segment provides imaging products, services, and solutions as well as digital offerings. The Diagnostics segment provides a broad array of testing applications, in the areas of laboratory, point of care and molecular diagnostics. The Varian segment provides innovative, multi-modality cancer care technologies based on integrated, advanced imaging, along with solutions and services to oncology departments in hospitals and clinics globally. The Advanced Therapies segment consist of integrated products, services and solutions across multiple clinical fields used in the treatment of diseases. Siemens Healthineers was founded on December 1, 2017 and is headquartered in Forchheim, 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
Andrea Fehrmann	Member of Supervisory Board
Marion Helmes	Member of Supervisory Board
Nathalie von Siemens	Member of Supervisory Board
Roland Emil Busch	Member of Supervisory Board
Astrid Ploss	Member of Supervisory Board
Axel Patze	Member of Supervisory Board
Dorothea Simon	Member of Supervisory Board
Dow Wilson	Member of Supervisory Board
Harald Tretter	Member of Supervisory Board
Harry Blunk	Member of Supervisory Board
Karl-Heinz Streibich	Member of Supervisory Board
Lars Christian Dinglinger	Member of Supervisory Board
Nick Heindl	Member of Supervisory Board
Peer Schatz	Member of Supervisory Board
Peter Koerte	Member of Supervisory Board
Sarena S. Lin	Member of Supervisory Board
Stephan Büttner	Member of Supervisory Board
Vanessa Barth	Member of Supervisory Board
Veronika Bienert	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