

KONINKLIJKE PHILIPS NV

ISIN: NL0000009538 WKN: 0953 Asset Class: Stock

Company	2021/09/17 17:37:03
Price	40.00
	EUR
Difference	0.19%(0.08)

PHILIPS



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Company Profile

Koninklijke Philips NV is a technology company, which engages in the healthcare, lighting, and consumer well-being markets. It operates through the following segments: Personal Health, Diagnosis & Treatment, Connected Care & Health Informatics, and Other. The Personal Health segment focuses on healthy living and preventative care. This segment comprises the Personal Care, Domestic Appliances, Oral Healthcare, and Mother & Child Care businesses. The Diagnosis & Treatment segment unites the businesses related to the promise of precision diagnosis and disease pathway selection, and the businesses related to image-guided, minimally invasive treatments. This segment comprises the Diagnostic Imaging, Ultrasound, Healthcare Informatics and Image-Guided Therapy businesses. The Connected Care & Health Informatics segment focuses on patient care solutions, advanced analytics and patient and workflow optimization inside and outside the hospital, and aims to unlock synergies from integrating and optimizing patient care pathways and leveraging provider-payer-patient business models. This segment comprises the Monitoring & Analytics, Therapeutic Care, Population Health Management, and Sleep & Respiratory Care businesses. The Other segment reports on the items Innovation & Strategy, IP Royalties, Central costs, and other small items. The company was founded by Anton Frederik Philips and Gerard Leonard Frederik Philips in 1891 and is headquartered in Amsterdam, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,227,000,000		9,459,000,000		9,572,000,000	
Common stock capital		182,000,000		179,000,000		185,000,000
Fixed assets	16,698,000,000		17,557,000,000		16,447,000,000	
Equity capital of a company		11,901,000,000		12,625,000,000		12,117,000,000
Cash and cash equivalents	3,226,000,000		1,425,000,000		1,688,000,000	
Accrued liabilities		1,459,000,000		1,603,000,000		1,787,000,000
Other assets	-		-		-	
Current liabilities		7,735,000,000		6,978,000,000		7,943,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,289,000,000		7,413,000,000		5,959,000,000
Different income		-		-		-
Other liabilities		854,000,000		728,000,000		593,000,000
Total assets	27,925,000,000	27,925,000,000	27,016,000,000	27,016,000,000	26,019,000,000	26,019,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	81,592	80,495	77,400
Equity ratio	42.73%	46.84%	46.68%
Debt-equity ratio	134.03%	113.51%	114.22%

Others

	2020	2019	2018
Tax Expense Rate	19.01%	22.05%	12.82%

Income statement

	2020	2019	2018
Turnover	19,535,000,000	19,482,000,000	18,121,000,000
Net income	1,197,000,000	1,186,000,000	1,303,000,000
EBIT	1,657,000,000	1,688,000,000	1,651,000,000
Operating income before taxes	1,499,000,000	1,528,000,000	1,505,000,000
Cash Flow	2,777,000,000	2,031,000,000	1,780,000,000
Net interest income	-158,000,000	-160,000,000	-146,000,000
Research and development expenses	1,677,000,000	1,629,000,000	1,460,000,000
Income taxes	285,000,000	337,000,000	193,000,000
Result from investments in subsidiaries, associates and other	-9,000,000	1,000,000	-2,000,000
Revenues per employee	239,423	242,027	234,121

Board of Directors

Feike Sijbesma	Chairman of Supervisory Board
A. Harrison	Member of Supervisory Board
David Pyott	Member of Supervisory Board
Paulus Stoffels	Member of Supervisory Board
Indra Krishnamurthy Nooyi	Member of Supervisory Board
Mary Doherty	Member of Supervisory Board
Neelam Dhawan	Member of Supervisory Board
Peter D. Löscher	Member of Supervisory Board
Sock Koong Chua	Member of Supervisory Board

Members of Management Board

Frans von Houten	Chairman of Managing Board
Abhijit Bhattacharya	Member of Executive Committee
Andy Ho	Member of Executive Committee
Bert van Meurs	Member of Executive Committee
Daniela Seabrook	Member of Executive Committee
Deeptha Khanna	Member of Executive Committee
Edwin Paalvast	Member of Executive Committee
Henk de Jong	Member of Executive Committee
Kees Wesdorp	Member of Executive Committee
Marnix van Ginneken	Member of Executive Committee
Roy Jakobs	Member of Executive Committee
Shez Partovi	Member of Executive Committee
Sophie Bechu	Member of Executive Committee
Vitor Rocha	Member of Executive Committee