

KONINKLIJKE PHILIPS NV

ISIN: NL0000009538 WKN: 0953 Asset Class: Stock

Company

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PHILIPS

Price

18.64

EUR

Difference

-1.02% (-0.19)



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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: Diagnosis and Treatment businesses; Connected Care businesses; Personal Health businesses; and Other. The Diagnosis and Treatment businesses segment consists systems, smart devices, software and services, powered by AI-enabled informatics-that support precision diagnoses and minimally invasive procedures in therapeutic areas such as cardiology, peripheral vascular, neurology, surgery, and oncology. The Connected Care businesses segment consists Hospital Patient Monitoring, Emergency Care, Sleep & Respiratory Care and Connected Care Informatics. The Personal Health businesses segment consists of Oral Healthcare, Personal Care, Mother and Child Care. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	10,259,000,000		10,348,000,000		11,227,000,000	
Common stock capital		178,000,000		177,000,000		182,000,000
Fixed assets	20,704,000,000		20,824,000,000		16,698,000,000	
Equity capital of a company		13,282,000,000		14,474,000,000		11,901,000,000
Cash and cash equivalents	1,172,000,000		2,303,000,000		3,226,000,000	
Accrued liabilities		1,097,000,000		1,315,000,000		1,459,000,000
Other assets	-		-		-	
Current liabilities		7,934,000,000		7,450,000,000		7,735,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,747,000,000		9,248,000,000		8,289,000,000
Different income		-		-		-
Other liabilities		1,014,000,000		1,166,000,000		854,000,000
Total assets	30,963,000,000	30,963,000,000	31,172,000,000	31,172,000,000	27,925,000,000	27,925,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	77,233	78,189	81,592
Equity ratio	43.01%	46.55%	42.73%
Debt-equity ratio	132.52%	114.83%	134.03%

Others

	2022	2021	2020
Tax Expense Rate	6.54%	-20.08%	19.01%

Income statement

	2022	2021	2020
Turnover	17,827,000,000	17,156,000,000	19,535,000,000
Net income	-1,621,000,000	608,000,000	1,197,000,000
EBIT	-1,505,000,000	661,000,000	1,657,000,000
Operating income before taxes	-1,729,000,000	513,000,000	1,499,000,000
Cash Flow	-173,000,000	1,630,000,000	2,777,000,000
Net interest income	-224,000,000	-148,000,000	-158,000,000
Research and development expenses	1,899,000,000	1,639,000,000	1,677,000,000
Income taxes	-113,000,000	-103,000,000	285,000,000
Result from investments in subsidiaries, associates and other	-2,000,000	-4,000,000	-9,000,000
Revenues per employee	230,821	219,417	239,423

Board of Directors

Feike Sijbesma	Chairman of Supervisory Board
A. Harrison	Member of Supervisory Board
Paulus Stoffels	Member of Supervisory Board
David Pyott	Member of Supervisory Board
Hendrica Verhagen	Member of Supervisory Board
Indra Krishnamurthy Nooyi	Member of Supervisory Board
Mary Doherty	Member of Supervisory Board
Peter D. Löscher	Member of Supervisory Board
Sanjay Poonen	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
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