

KONINKLIJKE PHILIPS NV

ISIN: NL0000009538 WKN: 0953 Asset Class: Stock

Company

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PHILIPS

Price

19.75

EUR

Difference

2.49%(0.48)



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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; Connected Care; Personal Health; and Other. The Diagnosis and Treatment segment consists of systems, smart devices, software, and services, powered by AI-enabled solutions that support precision diagnoses and minimally invasive treatment in therapeutic areas such as cardiology, peripheral vascular, neurology, surgery, and oncology. The Connected Care segment focuses on Hospital Patient Monitoring, Sleep and Respiratory Care, and Enterprise Informatics. The Personal Health segment represents Oral Healthcare business unit, Personal Care business unit, and Mother and Child Care business unit. The Other segment is involved on the Innovation and 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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 9,940,000,000 | | 10,259,000,000 | | 10,348,000,000 | |
| Common stock capital | | 183,000,000 | | 178,000,000 | | 177,000,000 |
| Fixed assets | 19,760,000,000 | | 20,704,000,000 | | 20,824,000,000 | |
| Equity capital of a company | | 12,061,000,000 | | 13,282,000,000 | | 14,474,000,000 |
| Cash and cash equivalents | 1,869,000,000 | | 1,172,000,000 | | 2,303,000,000 | |
| Accrued liabilities | | 1,035,000,000 | | 1,097,000,000 | | 1,315,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 8,287,000,000 | | 7,934,000,000 | | 7,450,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 9,352,000,000 | | 9,747,000,000 | | 9,248,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 917,000,000 | | 1,014,000,000 | | 1,166,000,000 |
| Total assets | 29,700,000,000 | 29,700,000,000 | 30,963,000,000 | 30,963,000,000 | 31,172,000,000 | 31,172,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 69,656 | 77,233 | 78,189 |
| Equity ratio | 40.72% | 43.01% | 46.55% |
| Debt-equity ratio | 145.58% | 132.52% | 114.83% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|-------|---------|
| Tax Expense Rate | 16.82% | 6.54% | -20.08% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 18,169,000,000 | 17,827,000,000 | 17,156,000,000 |
| Net income | -456,000,000 | -1,621,000,000 | 608,000,000 |
| EBIT | -197,000,000 | -1,505,000,000 | 661,000,000 |
| Operating income before taxes | -428,000,000 | -1,729,000,000 | 513,000,000 |
| Cash Flow | 2,136,000,000 | -173,000,000 | 1,630,000,000 |
| Net interest income | -231,000,000 | -224,000,000 | -148,000,000 |
| Research and development expenses | 1,876,000,000 | 1,899,000,000 | 1,639,000,000 |
| Income taxes | -72,000,000 | -113,000,000 | -103,000,000 |
| Result from investments in subsidiaries, associates and other | -98,000,000 | -2,000,000 | -4,000,000 |
| Revenues per employee | 260,839 | 230,821 | 219,417 |

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

| | |
|----------------------|-------------------------------|
| Roy Jakobs | Chairman of Managing Board |
| Abhijit Bhattacharya | Member of Executive Committee |
| Andy Ho | Member of Executive Committee |
| Bert van Meurs | Member of Executive Committee |
| Deeptha Khanna | Member of Executive Committee |
| Edwin Paalvast | Member of Executive Committee |
| Heidi Sichien | Member of Executive Committee |
| Jeff DiLullo | Member of Executive Committee |
| Julia Strandberg | Member of Executive Committee |
| Marnix van Ginneken | Member of Executive Committee |
| Shez Partovi | Member of Executive Committee |
| Steve C. de Baca | Member of Executive Committee |
| Willem Appelo | Member of Executive Committee |