

KONINKLIJKE PHILIPS NV

ISIN: NL0000009538 WKN: 0953 Asset Class: Stock

Company

2024/09/18 17:39:14

PHILIPS

Price

27.74

EUR

Difference

-1.77% (-0.50)



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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
Benoît Ribadeau-Dumas	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
Charlotte Hanneman	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