

WOLTERS KLUWER NV

ISIN: NL0000395903 WKN: 039590 Asset Class: Stock

Company	2024/04/25 10:38:37
Price	140.65
	EUR
Difference	-0.64%(-0.90)



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Company Profile

Wolters Kluwer NV engages in the provision of information, software solutions, and services for professionals in the health, tax and accounting, finance, risk and compliance, and legal sectors. It operates through the following segments: Health; Tax and Accounting; Governance, Risk, and Compliance; and Legal and Regulatory. The Health segment offers evidence based clinical decision support, medical, nursing and allied health content, medical research platform, and nursing practice solutions. The Tax and Accounting segment provides solutions for internal audit, controls, and analytics. The Governance, Risk, and Compliance segment distributes legal compliance services, enterprise-wide legal management, and regulatory and operational compliance solutions that leverage workflow, analytics, and reporting capabilities. The Legal and Regulatory segment develops software, n, analytics, vital information and integrated workflow solutions that help customers streamline complex legal and regulatory compliance requirements. The company was founded by Jan-Berend Wolters and Aebele Everts Kluwer in 1836 and is headquartered in Alphen aan den Rijn, 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	2,754,000,000		2,977,000,000		2,738,000,000	
Common stock capital		30,000,000		31,000,000		32,000,000
Fixed assets	6,544,000,000		6,670,000,000		6,441,000,000	
Equity capital of a company		1,749,000,000		2,310,000,000		2,417,000,000
Cash and cash equivalents	1,135,000,000		1,346,000,000		1,001,000,000	
Accrued liabilities		79,000,000		83,000,000		87,000,000
Other assets	-		-		-	
Current liabilities		3,790,000,000		3,869,000,000		3,056,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,759,000,000		3,468,000,000		3,706,000,000
Different income		-		-		-
Other liabilities		109,000,000		119,000,000		123,000,000
Total assets	9,298,000,000	9,298,000,000	9,647,000,000	9,647,000,000	9,179,000,000	9,179,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	21,056	20,056	19,454
Equity ratio	18.81%	23.95%	26.33%
Debt-equity ratio	431.62%	317.62%	279.77%

Others

	2023	2022	2021
Tax Expense Rate	22.38%	19.51%	21.66%

Income statement

	2023	2022	2021
Turnover	5,584,000,000	5,453,000,000	4,771,000,000
Net income	1,007,000,000	1,027,000,000	728,000,000
EBIT	1,327,000,000	1,324,000,000	989,000,000
Operating income before taxes	1,296,000,000	1,276,000,000	928,000,000
Cash Flow	1,545,000,000	1,582,000,000	1,292,000,000
Net interest income	-31,000,000	-48,000,000	-61,000,000
Research and development expenses	591,000,000	541,000,000	466,000,000
Income taxes	290,000,000	249,000,000	201,000,000
Result from investments in subsidiaries, associates and other	1,000,000	0	1,000,000
Revenues per employee	265,198	271,889	245,245

Board of Directors

Ann Ziegler	Chairman of Supervisory Board
Sophie Vandebroek	Member of Supervisory Board
Chris Vogelzang	Member of Supervisory Board
Heleen H. Kersten	Member of Supervisory Board
Jack P. de Kreij	Member of Supervisory Board
Jeanette Horan	Member of Supervisory Board

Members of Management Board

Nancy McKinstry	Chairman of Managing Board
Kevin Entricken	Member of Executive Committee