

# WOLTERS KLUWER NV

ISIN: NL0000395903

WKN: 039590

Asset Class: Stock

Company	2024/05/03 17:37:36
Price	143.60
EUR	
Difference	2.02%(2.85)



Contact Details	
WOLTERS KLUWER NV	Tel: +31-17-264-14-00
--	Fax: +
Zuidpoelsingel 2	Web: <a href="http://www.wolterskluwer.com">http://www.wolterskluwer.com</a>
2400 BA Alphen aan den Rijn	E-mail: <a href="mailto:info@wolterskluwer.com">info@wolterskluwer.com</a>

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