

WOLTERS KLUWER NV

ISIN: NL0000395903 WKN: 039590 Asset Class: Stock

| | |
|-------------------|---------------------|
| Company | 2024/04/26 15:43:00 |
| Price | 142.35 |
| | EUR |
| Difference | 1.82%(2.55) |



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|-----------------------------|--|
| Contact Details | |
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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 |