

# WOLTERS KLUWER NV

ISIN: NL0000395903 WKN: 039590 Asset Class: Stock

<b>Company</b>	2024/04/26 17:35:02
<b>Price</b>	<b>142.90</b>
	EUR
<b>Difference</b>	<b>2.22%(3.10)</b>



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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
<b>Current assets</b>	2,754,000,000		2,977,000,000		2,738,000,000	
<b>Common stock capital</b>		30,000,000		31,000,000		32,000,000
<b>Fixed assets</b>	6,544,000,000		6,670,000,000		6,441,000,000	
<b>Equity capital of a company</b>		1,749,000,000		2,310,000,000		2,417,000,000
<b>Cash and cash equivalents</b>	1,135,000,000		1,346,000,000		1,001,000,000	
<b>Accrued liabilities</b>		79,000,000		83,000,000		87,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,790,000,000		3,869,000,000		3,056,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,759,000,000		3,468,000,000		3,706,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		109,000,000		119,000,000		123,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	21,056	20,056	19,454
<b>Equity ratio</b>	18.81%	23.95%	26.33%
<b>Debt-equity ratio</b>	431.62%	317.62%	279.77%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.38%	19.51%	21.66%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<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