SIGNIFY N.V.

ISIN: NL0011821392 WKN: - Asset Class: Stock

Company

Signify

2024/07/16 17:35:22

Price 24.54EUR

Difference

-1.05%(-0.26)

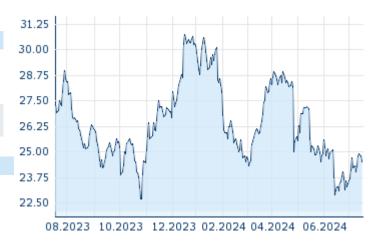
Contact Details

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Company Profile

Signify NV engages in the provision, development, manufacture, and application of lighting products, systems, and services. It operates through the following segments: Digital Solutions, Digital Products, Conventional Products, and Other. The company was founded by Gerard Leonard Philips and Anton Frederik Philips in 1891 and is headquartered in Eindhoven, Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 20 | 23 | 20: | 22 | 202 | 21 |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 3,438,000,000 | | 3,391,000,000 | | 3,720,000,000 | |
| Common stock capital | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| Fixed assets | 4,678,000,000 | | 5,031,000,000 | | 4,664,000,000 | |
| Equity capital of a company | | 2,946,000,000 | | 3,065,000,000 | | 2,597,000,000 |
| Cash and cash equivalents | 1,158,000,000 | | 677,000,000 | | 851,000,000 | |
| Accrued liabilities | | 585,000,000 | | 610,000,000 | | 578,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,027,000,000 | | 2,367,000,000 | | 2,823,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,143,000,000 | | 2,990,000,000 | | 2,964,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 234,000,000 | | 269,000,000 | | 300,000,000 |
| Total assets | 8,116,000,000 | 8,116,000,000 | 8,422,000,000 | 8,422,000,000 | 8,384,000,000 | 8,384,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 31,920 | 34,619 | 36,824 |
| Equity ratio | 37.89% | 38.11% | 32.62% |
| Debt-equity ratio | 163.93% | 162.37% | 206.54% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.78% | 21.42% | 16.97% |

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 6,704,000,000 | 7,514,000,000 | 6,860,000,000 |
| Net income | 203,000,000 | 523,000,000 | 397,000,000 |
| EBIT | 325,000,000 | 728,000,000 | 522,000,000 |
| Operating income before taxes | 268,000,000 | 677,000,000 | 489,000,000 |
| Cash Flow | 696,000,000 | 376,000,000 | 704,000,000 |
| Net interest income | -57,000,000 | -51,000,000 | -33,000,000 |
| Research and development expenses | 284,000,000 | 295,000,000 | 285,000,000 |
| Income taxes | 53,000,000 | 145,000,000 | 83,000,000 |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 210,025 | 217,048 | 186,292 |

| Board of Directors | | | |
|---------------------------|-------------------------------|--|--|
| | | | |
| Arthur P. M. van der Poel | Chairman of Supervisory Board | | |
| Abraham Schot | Member of Supervisory Board | | |
| Frank Lubnau | Member of Supervisory Board | | |
| Gerard J. A. van de Aast | Member of Supervisory Board | | |
| Jeroen P. Drost | Member of Supervisory Board | | |
| Pamela Knapp | Member of Supervisory Board | | |
| Rita Lane | Member of Supervisory Board | | |
| Sophie Bechu | Member of Supervisory Board | | |

| Members of Management Board | | | |
|-----------------------------|-------------------------------|--|--|
| | | | |
| Eric Rondolat | Chairman of Managing Board | | |
| Harshavardhan Chitale | Member of Executive Committee | | |