

SIGNIFY N.V.

ISIN: NL0011821392 WKN: - Asset Class: **Stock**

Company

2024/06/28 17:35:21



Price

23.30

EUR

Difference

-1.19% (-0.28)



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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.

Financial figures	2023		2022		2021	
	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%

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 subsidiaries, 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