

# 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
<b>Turnover</b>	6,704,000,000	7,514,000,000	6,860,000,000
<b>Net income</b>	203,000,000	523,000,000	397,000,000
<b>EBIT</b>	325,000,000	728,000,000	522,000,000
<b>Operating income before taxes</b>	268,000,000	677,000,000	489,000,000
<b>Cash Flow</b>	696,000,000	376,000,000	704,000,000
<b>Net interest income</b>	-57,000,000	-51,000,000	-33,000,000
<b>Research and development expenses</b>	284,000,000	295,000,000	285,000,000
<b>Income taxes</b>	53,000,000	145,000,000	83,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	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