

# SIGNIFY N.V.

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

## Company

2024/07/11 09:35:45



Price

**24.40**

EUR

Difference

0.49%(0.12)



## 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.

| Financial figures                     | 2023          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 3,438,000,000 |                        | 3,391,000,000 |                        | 3,720,000,000 |                        |
| <b>Common stock capital</b>           |               | 1,000,000              |               | 1,000,000              |               | 1,000,000              |
| <b>Fixed assets</b>                   | 4,678,000,000 |                        | 5,031,000,000 |                        | 4,664,000,000 |                        |
| <b>Equity capital of a company</b>    |               | 2,946,000,000          |               | 3,065,000,000          |               | 2,597,000,000          |
| <b>Cash and cash equivalents</b>      | 1,158,000,000 |                        | 677,000,000   |                        | 851,000,000   |                        |
| <b>Accrued liabilities</b>            |               | 585,000,000            |               | 610,000,000            |               | 578,000,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 3,027,000,000          |               | 2,367,000,000          |               | 2,823,000,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 2,143,000,000          |               | 2,990,000,000          |               | 2,964,000,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 234,000,000            |               | 269,000,000            |               | 300,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 31,920  | 34,619  | 36,824  |
| <b>Equity ratio</b>        | 37.89%  | 38.11%  | 32.62%  |
| <b>Debt-equity ratio</b>   | 163.93% | 162.37% | 206.54% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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 |