XYLEM INC COM USD0.01

ISIN: **US98419M1009** WKN: 98419M100 Asset Class: Stock

Company

2024/04/26 19:20:12

Price 132.23 USD

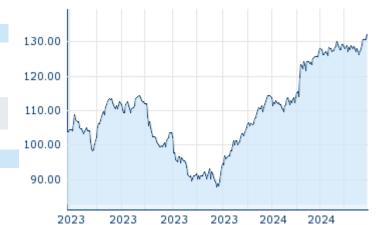
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1.24%(1.62)



Contact Details

XYLEM INC.

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Company Profile

Xylem, Inc. engages in the design, manufacture, and application of engineered technologies for the water industry. It operates through the following business segments: Water Infrastructure, Applied Water, and Measurement and Control Solutions. The Water Infrastructure segment focuses on the transportation, treatment and testing of water. The Applied Water segment encompasses the uses of water and focuses on the commercial, residential, and industrial end markets. The Measurement and Control Solutions segment focuses on developing technology solutions that enable intelligent use and conservation of critical water and energy resources as well as analytical instrumentation used in the testing of water. The company was founded in 2011 and is headquartered in Washington, DC.

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

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	3,884,000,000		3,012,000,000		3,160,000,000	
Common stock capital		3,000,000		2,000,000		2,000,000
Fixed assets	12,228,000,000		4,940,000,000		5,116,000,000	
Equity capital of a company		10,176,000,000		3,503,000,000		3,226,000,000
Cash and cash equivalents	1,019,000,000		944,000,000		1,349,000,000	
Accrued liabilities		344,000,000		286,000,000		438,000,000
Other assets	-		-		-	
Current liabilities		2,205,000,000		1,590,000,000		1,391,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,731,000,000		2,859,000,000		3,659,000,000
Different income		-		-		-
Other liabilities		290,000,000		222,000,000		251,000,000
Total assets	16,112,000,000	16,112,000,000	7,952,000,000	7,952,000,000	8,276,000,000	8,276,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	23,000	17,800	17,300
Equity ratio	63.22%	44.16%	39.08%
Debt-equity ratio	58.18%	126.42%	155.91%

Others

	2023	2022	2021
Tax Expense Rate	4.09%	19.32%	16.44%

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Income statement			
	2023	2022	2021
Turnover	7,367,000,000	5,541,000,000	5,199,000,000
Net income	609,000,000	355,000,000	427,000,000
EBIT	640,998,400	470,003,200	561,574,400
Operating income before taxes	635,000,000	440,000,000	511,000,000
Cash Flow	837,000,000	596,000,000	538,000,000
Net interest income	-51,000,000	-63,000,000	-90,000,000
Research and development expenses	232,000,000	206,000,000	204,000,000
Income taxes	26,000,000	85,000,000	84,000,000
Result from investments in subsidaries, associates and other	0	0	-
Revenues per employee	299,292	290,871	280,806

Board of Directors

Members of Management Board			
Robert Friel	Chairman of Board of Directors		
Earl Ellis	Member of Board of Directors		
Jeanne Beliveau-Dunn	Member of Board of Directors		
Jerome Peribere	Member of Board of Directors		
Lila Tretikov	Member of Board of Directors		
Lisa Glatch	Member of Board of Directors		
Lynn Swann	Member of Board of Directors		
Mark Morelli	Member of Board of Directors		
Steven Loranger	Member of Board of Directors		
Uday Yadav	Member of Board of Directors		
Victoria Harker	Member of Board of Directors		
Matthew Pine	Chairman of Managing Board		
Albert H. Cho	Member of Executive Committee		
Claudia S. Toussaint	Member of Executive Committee		
Snehal Desai	Member of Executive Committee		
Thomas Pettit	Member of Executive Committee		
William Grogan	Member of Executive Committee		