XYLEM INC COM USD0.01

ISIN: US98419M1009 WKN: 98419M100 Asset Class: Stock



Company Profile

Financial figures Fiscal year: from 01 01 to 31 12

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.							
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity		
Current assets	3,884,000,000		3,012,000,000		3,160,000,000		
Common stock capital	5,55 1,555,555	3,000,000	5,512,555,555	2,000,000	3,100,000	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	

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

16 44%

19 32%

4 09%

XYLEM INC COM USD0.01

ISIN: US98419M1009 WKN: 98419M100 Asset Class: Stock

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	635,647,600	466,079,800	556,886,600
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	296,794	288,443	278,462

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			