

XYLEM INC COM USD0.01

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

Company



2024/06/14 22:00:02

Price
138.02
USD

Difference **-1.88%(-2.65)**



Contact Details

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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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 | 634,481,400 | 465,224,700 | 555,864,900 |
| 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 subsidiaries, associates and other | 0 | 0 | - |
| Revenues per employee | 296,249 | 287,914 | 277,951 |

Operative efficiency

| | 2023 | 2022 | 2021 |
|------------------------|--------|--------|--------|
| Cash Flow Margin I | 8.27 | 6.41 | 8.21 |
| Cross Margin (%) | 8.62 | 7.94 | 9.83 |
| Cash Flow Margin I | 11.36% | 10.76% | 10.35% |
| EBIT Margin | 9.31% | 9.08% | 11.56% |
| EBITDA Margin | 15.23% | 13.34% | 16.27% |
| ROE (Return on Equity) | 5.98 | 10.11 | 13.20 |
| ROA (Return on Assets) | 4.27 | 5.46 | 6.33 |

Growth analysis

| | 2023 | 2022 | 2021 |
|-------------------|---------|---------|---------|
| Net income growth | +42.35% | -16.60% | +67.86% |
| Revenues growth | +32.95% | +6.58% | +6.71% |

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 |
| Mark Morelli | 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 |