

XYLEM INC COM USD0.01

ISIN: US98419M1009 WKN: 98419M100 Asset Class: Stock

Company



2024/06/28 22:00:03

Price
135.63
USD

Difference ▼
-0.56% (-0.76)



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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	639,214,800	468,695,400	560,011,800
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	298,460	290,062	280,025

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