

# XYLEM INC COM USD0.01

ISIN: US98419M1009 WKN: 98419M100 Asset Class: Stock

## Company



2024/09/18 22:00:02

Price  
**132.86**  
USD

Difference ▲  
-0.21%(-0.28)



## 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
<b>Current assets</b>	3,884,000,000		3,012,000,000		3,160,000,000	
<b>Common stock capital</b>		3,000,000		2,000,000		2,000,000
<b>Fixed assets</b>	12,228,000,000		4,940,000,000		5,116,000,000	
<b>Equity capital of a company</b>		10,176,000,000		3,503,000,000		3,226,000,000
<b>Cash and cash equivalents</b>	1,019,000,000		944,000,000		1,349,000,000	
<b>Accrued liabilities</b>		344,000,000		286,000,000		438,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,205,000,000		1,590,000,000		1,391,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,731,000,000		2,859,000,000		3,659,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		290,000,000		222,000,000		251,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	23,000	17,800	17,300
<b>Equity ratio</b>	63.22%	44.16%	39.08%
<b>Debt-equity ratio</b>	58.18%	126.42%	155.91%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	617,125,600	452,498,800	540,659,600
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 subsidiaries, associates and other	0	0	-
Revenues per employee	288,146	280,038	270,348

## 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