

# SIEMENS HEALTHINEERS AG

ISIN: DE000SHL1006 WKN: SHL100 Asset Class: **Stock**

## Company

2022/09/23 17:35:24



Price

**41.31**

EUR

Difference

**-0.29% (-0.12)**



## Contact Details

SIEMENS  
HEALTHINEERS AG

Tel: 49-49-9131-84-0

--

Fax: -

Henkestrasse 127

Web:

<http://www.healthcare.siemens.de>

91052 Erlangen

E-mail: -

## Company Profile

Siemens Healthineers AG operates as a holding company. The company intends to operate the digital services business. It operates through the following business segments: Imaging, Diagnostics, and Advanced Therapies. The Imaging segment offers diagnostic imaging products and a broad portfolio of advanced imaging and ultrasound systems and solutions. The Diagnostics segment offers products, services and solutions, including a broad array of testing applications, in the areas of laboratory, point of care and molecular diagnostics. The Advanced Therapies is a supplier of advanced therapy products, services and solutions to the therapy departments of healthcare providers. The company was founded on December 1, 2017 and is headquartered in Erlangen, Germany.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	10,824,000,000		10,268,000,000		7,779,000,000	
<b>Common stock capital</b>		1,128,000,000		1,075,000,000		1,000,000,000
<b>Fixed assets</b>	31,338,000,000		14,826,000,000		13,650,000,000	
<b>Equity capital of a company</b>		16,339,000,000		12,511,000,000		9,782,000,000
<b>Cash and cash equivalents</b>	1,322,000,000		656,000,000		920,000,000	
<b>Accrued liabilities</b>		1,058,000,000		1,173,000,000		1,192,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,064,000,000		7,289,000,000		5,605,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,759,000,000		5,294,000,000		6,042,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		454,000,000		355,000,000		383,000,000
<b>Total assets</b>	42,162,000,000	42,162,000,000	25,094,000,000	25,094,000,000	21,429,000,000	21,429,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	66,000	54,300	52,000
<b>Equity ratio</b>	38.80%	49.91%	45.71%
<b>Debt-equity ratio</b>	157.76%	100.37%	118.77%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	27.44%	27.22%	27.73%

# SIEMENS HEALTHINEERS AG

ISIN: DE000SHL1006 WKN: SHL100 Asset Class: Stock

## Income statement

	2021	2020	2019
<b>Turnover</b>	17,997,000,000	14,460,000,000	14,518,000,000
<b>Net income</b>	1,727,000,000	1,411,000,000	1,567,000,000
<b>EBIT</b>	2,448,000,000	1,974,000,000	2,274,000,000
<b>Operating income before taxes</b>	2,398,000,000	1,951,000,000	2,189,000,000
<b>Cash Flow</b>	2,783,000,000	1,805,000,000	1,498,000,000
<b>Net interest income</b>	-50,000,000	-23,000,000	-85,000,000
<b>Research and development expenses</b>	1,546,000,000	1,342,000,000	1,328,000,000
<b>Income taxes</b>	658,000,000	531,000,000	607,000,000
<b>Result from investments in subsidiaries, associates and other</b>	5,000,000	3,000,000	3,000,000
<b>Revenues per employee</b>	272,682	266,298	279,192

## Board of Directors

Ralf Peter Thomas	Chairman of Supervisory Board
A. Sorensen	Member of Supervisory Board
Andreas Hoffmann	Member of Supervisory Board
Marion Helmes	Member of Supervisory Board
Nathalie von Siemens	Member of Supervisory Board
Norbert Gaus	Member of Supervisory Board
Philipp Rösler	Member of Supervisory Board
Roland Emil Busch	Member of Supervisory Board
Karl-Heinz Streibich	Member of Supervisory Board
Peer Schatz	Member of Supervisory Board

## Members of Management Board

Bernd Montag	Chairman of Managing Board
Christoph Zindel	Member of Executive Committee
Jochen Schmitz	Member of Executive Committee
Darleen Caron	Member of Executive Committee
Elisabeth Staudinger	Member of Executive Committee