

SIEMENS HEALTHINEERS AG

ISIN: DE000SHL1006 WKN: SHL100 Asset Class: Stock

Company

2023/03/21 17:35:18



Price
50.32
EUR

Difference ▲
-0.75% (-0.38)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,379,000,000		10,824,000,000		10,268,000,000	
Common stock capital		1,128,000,000		1,128,000,000		1,075,000,000
Fixed assets	35,677,000,000		31,338,000,000		14,826,000,000	
Equity capital of a company		19,852,000,000		16,339,000,000		12,511,000,000
Cash and cash equivalents	1,436,000,000		1,322,000,000		656,000,000	
Accrued liabilities		841,000,000		1,058,000,000		1,173,000,000
Other assets	-		-		-	
Current liabilities		12,024,000,000		10,064,000,000		7,289,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		17,180,000,000		15,759,000,000		5,294,000,000
Different income		-		-		-
Other liabilities		418,000,000		454,000,000		355,000,000
Total assets	49,056,000,000	49,056,000,000	42,162,000,000	42,162,000,000	25,094,000,000	25,094,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	69,500	66,000	54,300
Equity ratio	40.50%	38.80%	49.91%
Debt-equity ratio	146.91%	157.76%	100.37%

Others

	2022	2021	2020
Tax Expense Rate	26.66%	27.44%	27.22%

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Income statement

	2022	2021	2020
Turnover	21,714,000,000	17,997,000,000	14,460,000,000
Net income	2,037,000,000	1,727,000,000	1,411,000,000
EBIT	2,868,000,000	2,448,000,000	1,974,000,000
Operating income before taxes	2,798,000,000	2,398,000,000	1,951,000,000
Cash Flow	2,256,000,000	2,783,000,000	1,805,000,000
Net interest income	-70,000,000	-50,000,000	-23,000,000
Research and development expenses	1,785,000,000	1,546,000,000	1,342,000,000
Income taxes	746,000,000	658,000,000	531,000,000
Result from investments in subsidiaries, associates and other	2,000,000	5,000,000	3,000,000
Revenues per employee	312,432	272,682	266,298

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
Dow Wilson	Member of Supervisory Board
Karl-Heinz Streibich	Member of Supervisory Board
Peer Schatz	Member of Supervisory Board

Members of Management Board

Bernhard Montag	Chairman of Managing Board
Jochen Schmitz	Member of Executive Committee
Darleen Caron	Member of Executive Committee
David Pacitti	Member of Executive Committee
Elisabeth Staudinger-Leibrecht	Member of Executive Committee
Marc Koebernick	Member of Executive Committee
Thorsten Opderbeck	Member of Executive Committee