

SIEMENS AG

This Company Is The Global Ultimate Owner Of The Corporate Group

Registration Number: DE2010000581 **Filing Type:** Consolidated data
Incorporation Date: 1847 **Accs Type:** Annual report
Registered Address: NONNENDAMMALLEE **Status:** Active
 101.
 13629 BERLIN

Country: GERMANY **Directors:** Dipl.-Ing. (FH) Sigrid Katharina Dengler - (ExeC), Dipl.-Ing. Martin Meyer - (ExeC), Dipl.-Kfm. Matthias Zachert - (SupB), Dr. Andreas Juergen Rudolf - (ExeC), Dr. Bernhard Montag - (ExeC), Dr. Ellen...
Website: www.siemens.com **Subsidiaries:** SIEMENS MIDDLE EAST LIMITED, SIEMENS MIDDLE EAST LLEN, SIEMENS LLC (JEBEL ALI BRANCH), SIEMENS LLC (JEBEL ALI BRANCH), SIEMENS HEALTHCARE LLC, SIEMENS HEALTHCARE LLC, SIEMENS HEALTHCARE FZ LLC,...

Activity
Siemens AG is a Germany-based technology company, which is focused on the areas of automation and digitalization in the process and manufacturing industries, intelligent infrastructure for buildings a

PROFIT & LOSS ACCOUNT (EUR millions)				
Period Ending	30-Sep-22	30-Sep-23	30-Sep-24	30-Sep-25
Number of Weeks in the Period	52	52	52	52
Currency: EUR millions	EUR millions	EUR millions	EUR millions	EUR millions
Total Sales	74023.0	78169.0	76346.0	79393.0
Gross Profit	31441.0	33653.0	33398.0	34267.0
Trading Profit	10746.0	14155.0	13578.0	13380.0
Depreciation	3548.0	3600.0	3159.0	3389.0
Non-Trading Income	1632.0	2406.0	2833.0	2765.0
Total Interest Charges	1676.0	1760.0	2025.0	1927.0
Pre-tax Profit	7154.0	11201.0	11227.0	10829.0
Change in Shareholders Funds Year on Year	5531.0	-1745.0	3171.0	12140.0

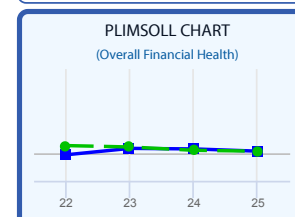
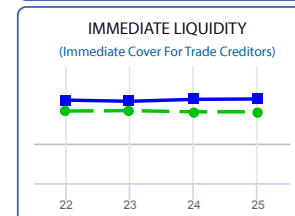
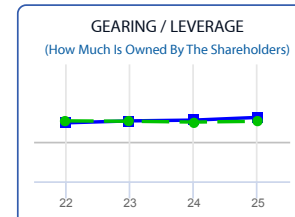
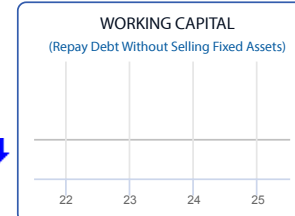
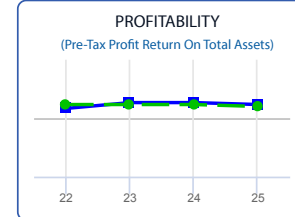
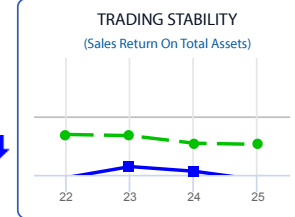
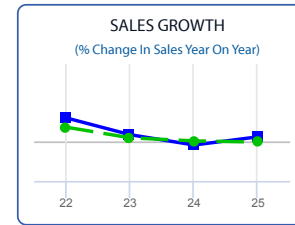
BALANCE SHEET (EUR millions)				
Fixed Assets	11733.0	11938.0	12242.0	13023.0
Intangibles	46058.0	42865.0	40976.0	52868.0
Intermediate Assets	34882.0	29624.0	33241.0	35601.0
Stocks	10626.0	11547.0	10923.0	10582.0
Debtors	14666.0	15454.0	14955.0	14540.0
Cash Or Equivalent	33537.0	33639.0	35475.0	39588.0
Total Current Assets	58829.0	60640.0	61353.0	64710.0
Creditors	10317.0	10130.0	8843.0	9183.0
Short Term Borrowing	1158.0	1244.0	1542.0	4273.0
Other Current Liabilities	31211.0	33527.0	33528.0	33807.0
Total Current Liabilities	42686.0	44901.0	43913.0	47263.0
Net Current Assets	16143.0	15739.0	17440.0	17447.0
Shareholders Funds	54805.0	53060.0	56231.0	68371.0
Total Loan Capital	43978.0	39112.0	41320.0	44840.0
Other Capital Employed	10033.0	7994.0	6348.0	5728.0
Total Capital Employed	108816.0	100166.0	103899.0	118939.0

RATIOS (EUR Thousands)				
Pretax Profit Margin %	9.66	14.33	14.71	13.64
Sales Growth %	19	6	-2	4
Pretax Profit Growth %	-5	57	0	-4
Debtor Ratio Days	72	72	72	67
Creditor Ratio Days	51	47	42	42
Stock Turnover	7	7	7	8
Sales / Employee (Thousands)	238	244	233	250
Avg Remuneration/Employee (Thousands)	87	92	94	99
Total Employees Remuneration 000	27210000	29494000	30766000	31605000
Employees	311000	320000	327000	318000

COMPARISON IN US DOLLARS (millions)				
Exchange Rate:	0.9748	1.0594	1.1196	1.1741
Period Ending	30-Sep-22	30-Sep-23	30-Sep-24	30-Sep-25
Number of Weeks in the Period	52	52	52	52
Total Sales	72157.6	82812.2	85477.0	93215.3
Pre-tax Profit	6973.7	11866.3	12569.7	12714.3
Total Assets	147684.1	195137.8	165490.3	195137.8
Shareholders Funds	53423.9	56211.8	62956.2	80274.4
Value of the company	150075.3	173956.7	184098.1	207309.7

COMPANY SUMMARY (based on US Dollars)	
The Plimsoll Chart is low and falling indicating a decline in financial strength. (Below the scale of the chart)	
Total Sales have increased by 4.0% in the latest year, well above the industry average of -0.1%. (Based on EUR)	
The average salary is 117,000 which is well above the industry average of 87,000.	
The company has consistently improved pretax profits over the last 3 years. Only 12 other companies achieved this.	
Pretax Profit Margin is 13.6% in the latest year, well above the industry average of 8.5%.	
Non Trading Income of 3.2 billion makes a large contribution to pretax profits of 12.7 billion.	

■ Company ■ Industry Average



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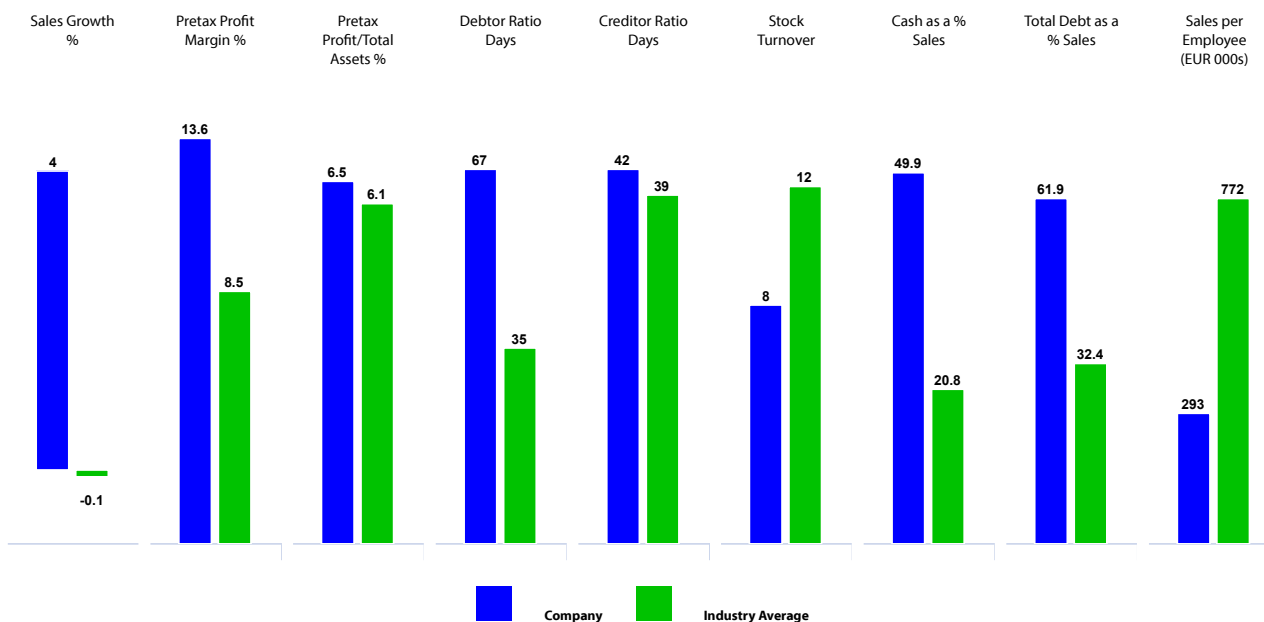
PEER GROUP COMPARISON TABLE (EUR MILLIONS)

Rank	Company Name	Year	Sales	Trading Profit	Sales / Empl. (000)	Pre-tax Profit	Profit Rank
64	JOHNSON & JOHNSON (US)	28-Dec-25	80163.9	34041.5	580	27728.4	13
65	PEPSICO INC (US)	27-Dec-25	79935.8	NA	261	8718.3	49
66	PETROLIAM NASIONAL BERHAD (PETRONAS) (MY)	31-Dec-24	79922.8	NA	NA	17686.5	25
67	SAIC MOTOR CORPORATION LIMITED (CN)	31-Dec-25	79717.7	5954.1	3100	3031.7	77
68	E.ON SE (DE)	31-Dec-25	79655.0	8130.0	866	3006.0	79
69	SIEMENS AG (DE)	30-Sep-25	79393.0	13380.0	213	10829.0	36
70	NISSAN MOTOR CO., LTD. (JP)	31-Mar-25	78199.6	4963.7	88026	-2560.3	97
71	FEDEX CORPORATION (US)	31-May-25	77542.8	8953.2	176	4798.5	68
72	THE BOEING COMPANY (US)	31-Dec-25	76138.4	NA	418	2242.5	86
73	BERKSHIRE HATHAWAY INC. (US)	31-Dec-25	75660.9	NA	195	70177.6	7
74	UNITED PARCEL SERVICE INC (US)	31-Dec-25	75455.8	NA	164	6097.0	60

(All figures in the above table based on EUR)

Within TALAT you can select your own companies to compare with.

COMPANY POSITIONING WITHIN THE INDUSTRY



ACQUISITION ATTRACTIVENESS (BASED ON USD)

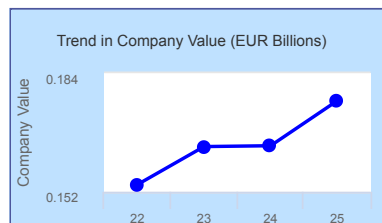
COMPANY SUMMARY (BASED ON USD)

NO TARGET CATEGORY APPLIES.

Ranked 48th in terms of Company Value.
 Listed as one of the Fastest Growing companies.
 Listed in Top 50 Most Profitable companies.
 Listed in Top 50 in terms of Gross Profits.
 Listed in Top 50 companies Adding Value.
 Listed in Pre-tax Profit Return on Total Assets.
 Listed in Top 50 companies Highest Salaries.
 Ranked 65th in terms of Turnover.
 Listed in Top 50 companies Increasing Company Value.

COMPANY VALUATION

Year End	30-Sep-22	30-Sep-23	30-Sep-24	30-Sep-25
Total Sales (EUR millions)	74023.0	78169.0	76346.0	79393.0
Pretax Profits (EUR millions)	7154.0	11201.0	11227.0	10829.0
Total Value (EUR millions)	153955.0	164203.0	164432.0	176569.0
Asset Value (EUR millions)	117965.0	111428.0	112337.0	126614.0
Goodwill (EUR millions)	35990.0	52775.0	52095.0	49955.0
Liabilities (EUR millions)	-63160.0	-58368.0	-56106.0	-58243.0
Equity Value (EUR millions)	90795.0	105835.0	108326.0	118326.0



Total Value Formula: (Pretax Profit + Interest Payments - Non Trading Income) * 5 plus
 (Fixed assets + Intangibles + Intermediate Assets + Total Current Assets - Cash or Equivalent)