

B.2 Consolidated statements of comprehensive income

(in millions of €)	Note	Fiscal year 2023	Fiscal year 2022
Net income		1,525	2,054
Remeasurements of defined benefit plans	22	29	154
Therein: Income tax effects		-48	-77
Remeasurements of equity instruments	26	-1	-1
Therein: Income tax effects		-	-1
Other comprehensive income that will not be reclassified to profit or loss		28	154
Currency translation differences		-2,061	2,891
Cash flow hedges	26	-68	144
Therein: Income tax effects		30	-63
Cost/Income from hedging	26	111	-308
Therein: Income tax effects		-46	130
Other comprehensive income that may be reclassified subsequently to profit or loss		-2,017	2,727
Other comprehensive income, net of taxes		-1,989	2,881
Comprehensive income		-464	4,935
Thereof attributable to:			
Non-controlling interests		17	18
Shareholders of Siemens Healthineers AG		-480	4,917

Market cap (as of Dec. 31, 2023)

58,650

Depreciation and amortization
and impairments

1,557

B.3 Consolidated statements of financial position

(in millions of €)	Note	Sept 30, 2023	Sept 30, 2022
Cash and cash equivalents	26	1,642	1,436
Trade and other receivables	7, 26	4,492	4,287
Other current financial assets	8, 26	549	724
Current receivables from the Siemens Group	26, 32	640	819
Contract assets	9	1,629	1,412
Inventories	10	4,294	4,009
Current income tax assets	5	244	73
Other current assets	11	645	619
Total current assets		14,136	13,379
Goodwill	3, 12	18,118	19,061
Other intangible assets	3, 13	7,726	8,712
Property, plant and equipment	13	4,210	4,273
Investments accounted for using the equity method		35	32
Other non-current financial assets	14, 26	1,561	2,577
Non-current receivables from the Siemens Group	26, 32	2	2
Deferred tax assets	5	416	575
Other non-current assets	15	480	444
Total non-current assets		32,548	35,677
Total assets		46,684	49,056
Short-term financial debt and current maturities of long-term financial debt	16, 26	198	234
Trade payables	26	2,203	2,315
Other current financial liabilities	18, 26	348	343
Current liabilities to the Siemens Group	16, 26, 32	4,204	2,617
Contract liabilities	19	3,627	3,749
Current provisions	20	409	358
Current income tax liabilities	5	462	609
Other current liabilities	21	1,990	1,799
Total current liabilities		13,440	12,024
Long-term financial debt	16, 26	437	464
Provisions for pensions and similar obligations	22	539	668
Deferred tax liabilities	5	1,663	2,110
Non-current provisions	20	172	173
Other non-current financial liabilities	26	29	13
Other non-current liabilities	23	450	405
Non-current liabilities to the Siemens Group	16, 26, 32	11,821	13,347
Total non-current liabilities		15,110	17,180
Total liabilities		28,550	29,204
Issued capital		1,128	1,128
Capital reserve		15,839	15,861
Retained earnings		1,381	894
Other components of equity		339	2,357
Treasury shares		-607	-405
Total equity attributable to shareholders of Siemens Healthineers AG	24	18,081	19,836
Non-controlling interests		52	16
Total equity		18,133	19,852
Total liabilities and equity		46,684	49,056