

# SEAGATE TECHNOLOGY HOLDINGS PLC

ISIN: IE00BKVD2N49 WKN: G7997R103 Asset Class: Stock

**Company**



2024/04/10 20:21:27  
**Price**  
**86.84**  
USD  
**Difference** -3.00% (-2.69)



**Contact Details**

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## Company Profile

Seagate Technology Holdings Plc operates as holding company that is engaged in the development, production, and distribution of data storage products and electronic data storage solutions. Its products include hard disk drives, solid state hybrid drives, solid state drives, peripheral component interconnect express cards, serial advanced technology attachment controllers, storage subsystems and computing solutions. The firm offers its products under the Backup Plus and Expansion product lines, and Maxtor and LaCie brands. The company is founded in 2012 and is headquartered in Dublin, Ireland.

## Financial figures, Fiscal year: from 01.07. to 30.06.

| Financial figures              | 2023          |                        | 2022          |                        | 2021          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| Current assets                 | 2,905,000,000 |                        | 4,033,000,000 |                        | 3,779,000,000 |                        |
| Common stock capital           |               | -                      |               | -                      |               | -                      |
| Fixed assets                   | 4,651,000,000 |                        | 4,911,000,000 |                        | 4,896,000,000 |                        |
| Equity capital of a company    |               | -1,199,000,000         |               | 109,000,000            |               | 631,000,000            |
| Cash and cash equivalents      | 716,000,000   |                        | 558,000,000   |                        | 1,211,000,000 |                        |
| Accrued liabilities            |               | 90,000,000             |               | 83,000,000             |               | 75,000,000             |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 2,592,000,000          |               | 3,555,000,000          |               | 2,921,000,000          |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 6,163,000,000          |               | 5,280,000,000          |               | 5,123,000,000          |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 352,000,000            |               | 99,000,000             |               | 115,000,000            |
| Total assets                   | 7,556,000,000 | 7,556,000,000          | 8,944,000,000 | 8,944,000,000          | 8,675,000,000 | 8,675,000,000          |

## Balance notes

|                     | 2023     | 2022      | 2021      |
|---------------------|----------|-----------|-----------|
| Accounting standard | US-GAAP  | US-GAAP   | US-GAAP   |
| Employees           | 33,400   | 40,000    | 40,000    |
| Equity ratio        | -15.87%  | 1.22%     | 7.27%     |
| Debt-equity ratio   | -730.19% | 8,105.50% | 1,274.80% |

## Others

|                  | 2023   | 2022  | 2021  |
|------------------|--------|-------|-------|
| Tax Expense Rate | -6.65% | 1.79% | 2.52% |

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## Income statement

|  | 2023          | 2022           | 2021           |
|--|---------------|----------------|----------------|
| <b>Turnover</b>  | 7,384,000,000 | 11,661,000,000 | 10,681,000,000 |
| <b>Net income</b>  | -529,000,000  | 1,649,000,000  | 1,314,000,000  |
| <b>EBIT</b>  | -197,607,600  | 1,772,004,600  | 1,444,197,600  |
| <b>Operating income before taxes</b>                                 | -496,000,000  | 1,679,000,000  | 1,348,000,000  |
| <b>Cash Flow</b>   | 942,000,000   | 1,657,000,000  | 1,626,000,000  |
| <b>Net interest income</b>   | -282,000,000  | -240,000,000   | -216,000,000   |
| <b>Research and development expenses</b>                             | 797,000,000   | 941,000,000    | 903,000,000    |
| <b>Income taxes</b>  | 33,000,000    | 30,000,000     | 34,000,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0              | 0              |
| <b>Revenues per employee</b>   | 204,143       | 269,194        | 246,571        |

## Board of Directors

|                           |                               |
|---------------------------|-------------------------------|
| Michael Cannon            | Chairman of Supervisory Board |
| Dylan Haggart             | Member of Supervisory Board   |
| Jay Geldmacher            | Member of Supervisory Board   |
| Judy Bruner               | Member of Supervisory Board   |
| Pratik Bhatt              | Member of Supervisory Board   |
| Richard Clemmer           | Member of Supervisory Board   |
| Robert Bruggeworth        | Member of Supervisory Board   |
| Shankar Arumugavelu       | Member of Supervisory Board   |
| Stephanie Schear-Tilenius | Member of Supervisory Board   |
| Yolanda Conyers           | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Dave Mosley        | Chairman of Managing Board    |
| John Morris        | Member of Executive Committee |
| B.S. Teh           | Member of Executive Committee |
| Gianluca Romano    | Member of Executive Committee |
| Jeff Fochtman      | Member of Executive Committee |
| Jeffrey D. Nygaard | Member of Executive Committee |
| Joan Motsinger     | Member of Executive Committee |
| Kate Schuelke      | Member of Executive Committee |
| Ken Claffey        | Member of Executive Committee |
| Patricia Frost     | Member of Executive Committee |
| Ravi Naik          | Member of Executive Committee |
| Shanye Hudson      | Member of Executive Committee |