## **CROWDSTRIKE HOLDINGS INC. CLASS A**

ISIN: US22788C1053 WKN: 22788C105 Asset Class: Stock



#### **Company Profile**

CrowdStrike Holdings, Inc. provides cybersecurity products and services to stop breaches. It offers cloud-delivered protection across endpoints, cloud workloads, identity and data, and threat intelligence, managed security services, IT operations management, threat hunting, Zero Trust identity protection, and log management. CrowdStrike serves customers worldwide. The company was founded by George P. Kurtz, Gregg Marston, and Dmitri Alperovitch on November 7, 2011, and is headquartered in Austin, TX.

### Financial figures, Fiscal year: from 01.02. to 31.01.

|                                | 20            | 24                     | 20            | 22                     | 20            | <b>2</b> 2             |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures              |               | Liabilities and equity |               | Liabilities and equity |               | Liabilities and equity |
| Current assets                 | 4,510,937,000 |                        | 3,453,412,000 |                        | 2,444,130,000 |                        |
| Common stock capital           |               | 121,000                |               | 118,000                |               | 115,000                |
| Fixed assets                   | 2,135,583,000 |                        | 1,573,128,000 |                        | 1,174,251,000 |                        |
| Equity capital of a company    |               | 2,337,089,000          |               | 1,487,434,000          |               | 1,037,643,000          |
| Cash and cash equivalents      | 3,375,069,000 |                        | 2,455,369,000 |                        | 1,996,633,000 |                        |
| Accrued liabilities            |               | 0                      |               | 0                      |               | 0                      |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 2,697,279,000          |               | 2,109,072,000          |               | 1,406,830,000          |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 1,612,152,000          |               | 1,430,034,000          |               | 1,173,908,000          |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 833,428,000            |               | 655,262,000            |               | 409,012,000            |
| Total assets                   | 6,646,520,000 | 6,646,520,000          | 5,026,540,000 | 5,026,540,000          | 3,618,381,000 | 3,618,381,000          |

### **Balance notes**

|                     | 2024    | 2023    | 2022    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 7,925   | 7,273   | 4,965   |
| Equity ratio        | 35.66%  | 30.06%  | 29.01%  |
| Debt-equity ratio   | 180.42% | 232.61% | 244.76% |

| Others           |        |         |         |
|------------------|--------|---------|---------|
|                  | 2024   | 2023    | 2022    |
| Tax Expense Rate | 26.24% | -14.01% | -45.22% |

# **CROWDSTRIKE HOLDINGS INC. CLASS A**

ISIN: US22788C1053 WKN: 22788C105 Asset Class: Stock

### Income statement

|  | 2024          | 2023          | 2022          |
|--|---------------|---------------|---------------|
| Turnover   | 3,055,555,000 | 2,241,236,000 | 1,451,594,000 |
| Net income   | 89,327,000    | -183,245,000  | -234,802,000  |
| EBIT   | -332,831      | -174,395,106  | -125,666,582  |
| Operating income before taxes                                | 122,817,000   | -159,883,000  | -160,023,000  |
| Cash Flow  | 1,166,207,000 | 941,007,000   | 572,984,000   |
| Net interest income  | 123,174,000   | 27,176,000    | -25,231,000   |
| Research and development expenses                            | 767,279,000   | 608,364,000   | 371,283,000   |
| Income taxes   | 32,232,000    | 22,402,000    | 72,355,000    |
| Result from investments in subsidaries, associates and other | 0             | 0             | 0             |
| Revenues per employee  | 359,457       | 287,296       | 272,572       |

#### **Board of Directors**

## Members of Management Board

| Gerhard Watzinger | Chairman of Board of Directors |
|-------------------|--------------------------------|
| Cary Davis        | Member of Board of Directors   |
| Denis O'Leary     | Member of Board of Directors   |
| Godfrey Sullivan  | Member of Board of Directors   |
| Johanna Flower    | Member of Board of Directors   |
| Laura Schumacher  | Member of Board of Directors   |
| Roxanne Austin    | Member of Board of Directors   |
| Sameer Gandhi     | Member of Board of Directors   |