# **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                            | 23            | 20                            | <b>22</b>     |
|--------------------------------|-------------------------------|---------------|-------------------------------|---------------|-------------------------------|---------------|
| Financial figures              | Assets Liabilities and equity |               | Assets Liabilities and equity |               | Assets 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% |

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### 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   | -334,973      | -175,517,460  | -126,475,334  |
| 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  | 361,770       | 289,145       | 274,326       |

#### **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   |
| George R. Kurtz   | Chairman of Managing Board     |
| Adam Meyers       | Member of Executive Committee  |
| Brett Shirk       | Member of Executive Committee  |
| Burt Podbere      | Member of Executive Committee  |
| Cathleen Anderson | Member of Executive Committee  |
| Daniel Bernard    | Member of Executive Committee  |
| Elia Zaitsev      | Member of Executive Committee  |
| JC Herrera        | Member of Executive Committee  |
| Jennifer Johnson  | Member of Executive Committee  |
| Karan Gupta       | Member of Executive Committee  |
| Michael Sentonas  | Member of Executive Committee  |
| Raj Rajamani      | Member of Executive Committee  |
| Shawn Henry       | Member of Executive Committee  |
| Thomas Etheridge  | Member of Executive Committee  |
|                   |                                |