

F5 INC.

ISIN: US3156161024 WKN: 315616102 Asset Class: Stock

Company	2024/05/07 22:00:00
	Price
	168.32
	USD
Difference	-0.15%(-0.26)



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Company Profile

F5, Inc. engages in the business of multi-cloud application services. Its products include F5 distributed cloud services, F5 NGINX, F5 BIG-IP, and F5 Systems. It operates through the following geographical segments: Americas, Europe, the Middle East, and Africa, and Asia Pacific. The company was founded on February 26, 1996 and is headquartered in Seattle, WA.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,817,567,000		1,877,566,000		1,576,835,000	
Common stock capital		24,399,000		91,048,000		192,458,000
Fixed assets	3,430,766,000		3,398,628,000		3,420,445,000	
Equity capital of a company		2,800,232,000		2,468,978,000		2,360,213,000
Cash and cash equivalents	797,163,000		758,012,000		580,977,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,472,781,000		1,839,951,000		1,391,527,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		975,320,000		967,265,000		1,245,540,000
Different income		-		-		-
Other liabilities		731,118,000		692,108,000		596,409,000
Total assets	5,248,333,000	5,248,333,000	5,276,194,000	5,276,194,000	4,997,280,000	4,997,280,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,524	7,089	6,461
Equity ratio	53.35%	46.79%	47.23%
Debt-equity ratio	87.42%	113.70%	111.73%

Others

	2023	2022	2021
Tax Expense Rate	18.73%	16.41%	14.39%

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Income statement

	2023	2022	2021
Turnover	2,813,169,000	2,695,845,000	2,603,416,000
Net income	394,948,000	322,160,000	331,241,000
EBIT	451,628,648	358,145,715	359,580,554
Operating income before taxes	485,988,000	385,393,000	386,937,000
Cash Flow	653,409,000	442,631,000	645,196,000
Net interest income	-	-	-
Research and development expenses	540,285,000	543,368,000	499,653,000
Income taxes	91,040,000	63,233,000	55,696,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	400,717	353,399	374,455

Board of Directors

Members of Management Board

Alan Higginson	Chairman of Board of Directors
Elizabeth Buse	Member of Board of Directors
Marianne Budnik	Member of Board of Directors
Michael Dreyer	Member of Board of Directors
Michael Montoya	Member of Board of Directors
Michel Combes	Member of Board of Directors
Nicholas Mehta	Member of Board of Directors
Peter Klein	Member of Board of Directors
Sripada Shivananda	Member of Board of Directors
Tamra Erwin	Member of Board of Directors
Francois Locoh-Donou	Chairman of Managing Board
Chad Whalen	Member of Executive Committee
Frank Pelzer	Member of Executive Committee
Kara Sprague	Member of Executive Committee
Scot Rogers	Member of Executive Committee
Tom Fountain	Member of Executive Committee