


# F5 INC.

ISIN: US3156161024 WKN: 315616102 Asset Class: Stock

**Company** 2024/07/15 22:00:00



**Price**  
**178.79**  
USD

**Difference** ▲ 1.32%(2.33)



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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
<b>Current assets</b>	1,817,567,000		1,877,566,000		1,576,835,000	
<b>Common stock capital</b>		24,399,000		91,048,000		192,458,000
<b>Fixed assets</b>	3,430,766,000		3,398,628,000		3,420,445,000	
<b>Equity capital of a company</b>		2,800,232,000		2,468,978,000		2,360,213,000
<b>Cash and cash equivalents</b>	797,163,000		758,012,000		580,977,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,472,781,000		1,839,951,000		1,391,527,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		975,320,000		967,265,000		1,245,540,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		731,118,000		692,108,000		596,409,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	6,524	7,089	6,461
<b>Equity ratio</b>	53.35%	46.79%	47.23%
<b>Debt-equity ratio</b>	87.42%	113.70%	111.73%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	445,650,996	353,405,381	354,821,229
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	395,413	348,722	369,499

## 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
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