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)

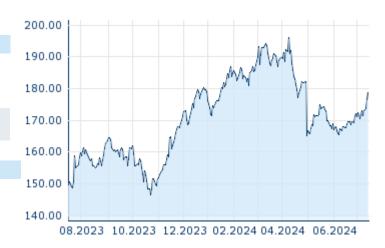
Contact Details

F5 INC. Tel: +1-206-272-5555

- Fax: +

 801 5th Avenue
 Web: http://www.f5.com

 98104-1663 Seattle
 E-mail: info@f5.com



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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | 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% |

Company report: F5 INC. Page 1 of 2

F5 INC.

ISIN: US3156161024 WKN: 315616102 Asset Class: Stock

| 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 subsidaries, 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 | |

Company report: F5 INC. Page 2 of 2