

# HP INC.

ISIN: US40434L1052 WKN: 40434L105 Asset Class: Stock

## Company

2022/05/20 22:04:03



Price  
**34.65**  
USD

Difference -3.02% (-1.08)



## Contact Details

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## Company Profile

HP, Inc. engages in the provision of personal computing and other access devices, imaging and printing products, and related technologies, solutions, and services. It operates through the following business segments: Personal Systems, Printing, and Corporate Investments. The Personal Systems segment offers commercial and consumer desktop and notebook personal computers, workstations, thin clients, commercial tablets and mobility devices, retail point-of-sale systems, displays and other related accessories, software, support, and services for the commercial and consumer markets. The Printing segment provides consumer and commercial printer hardware, supplies, solutions and services, and scanning devices. The Corporate Investments segment includes HP Labs and certain business incubation projects. The company was founded by William R. Hewlett and David Packard in 1939 and is headquartered in Palo Alto, CA.

## Financial figures, Fiscal year: from 01.11. to 31.10.

| Financial figures              | 2021           |                        | 2020           |                        | 2019           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 22,105,000,000 |                        | 20,583,000,000 |                        | 20,177,000,000 |                        |
| Common stock capital           |                | 11,000,000             |                | 13,000,000             |                | 15,000,000             |
| Fixed assets                   | 16,505,000,000 |                        | 14,098,000,000 |                        | 13,290,000,000 |                        |
| Equity capital of a company    |                | -1,650,000,000         |                | -2,228,000,000         |                | -1,193,000,000         |
| Cash and cash equivalents      | 4,299,000,000  |                        | 4,864,000,000  |                        | 4,537,000,000  |                        |
| Accrued liabilities            |                | 1,871,000,000          |                | 2,322,000,000          |                | 2,610,000,000          |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 29,096,000,000         |                | 26,220,000,000         |                | 25,293,000,000         |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 11,164,000,000         |                | 10,689,000,000         |                | 9,367,000,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 1,914,000,000          |                | 1,895,000,000          |                | 1,917,000,000          |
| Total assets                   | 38,610,000,000 | 38,610,000,000         | 34,681,000,000 | 34,681,000,000         | 33,467,000,000 | 33,467,000,000         |

## Balance notes

| Accounting standard | 2021       | 2020       | 2019       |
|---------------------|------------|------------|------------|
|                     | US-GAAP    | US-GAAP    | US-GAAP    |
| Employees           | 51,000     | 53,000     | 56,000     |
| Equity ratio        | -4.27%     | -6.42%     | -3.56%     |
| Debt-equity ratio   | -2,440.00% | -1,656.60% | -2,905.28% |

## Others

| Tax Expense Rate | 2021   | 2020   | 2019    |
|------------------|--------|--------|---------|
|                  | 13.42% | 11.98% | -24.93% |

## Income statement

|  | 2021           | 2020           | 2019           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 63,701,000,000 | 56,531,000,000 | 58,331,000,000 |
| <b>Net income</b>  | 6,503,000,000  | 2,844,000,000  | 3,152,000,000  |
| <b>EBIT</b>  | 7,385,196,600  | 3,275,307,000  | 2,563,906,500  |
| <b>Operating income before taxes</b>                                 | 7,511,000,000  | 3,231,000,000  | 2,523,000,000  |
| <b>Cash Flow</b>   | 6,409,000,000  | 4,316,000,000  | 4,654,000,000  |
| <b>Net interest income</b>   | -223,000,000   | -199,000,000   | -162,000,000   |
| <b>Research and development expenses</b>                             | 1,907,000,000  | 1,478,000,000  | 1,499,000,000  |
| <b>Income taxes</b>  | 1,008,000,000  | 387,000,000    | -629,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | 0              | -              |
| <b>Revenues per employee</b>   | 1,192,708      | 1,018,518      | 994,648        |

## Board of Directors

## Members of Management Board

|                     |                                |
|---------------------|--------------------------------|
| Charles Bergh       | Chairman of Board of Directors |
| Shumeet Banerji     | Member of Board of Directors   |
| Stephanie Burns     | Member of Board of Directors   |
| Subra Suresh        | Member of Board of Directors   |
| Aida Alvarez        | Member of Board of Directors   |
| Bruce Broussard     | Member of Board of Directors   |
| Judith Miscik       | Member of Board of Directors   |
| Kim Rucker          | Member of Board of Directors   |
| Mary Citrino        | Member of Board of Directors   |
| Richard Clemmer     | Member of Board of Directors   |
| Robert Bennett      | Member of Board of Directors   |
| Stacy Brown-Philpot | Member of Board of Directors   |
| Enrique Lores       | Chairman of Managing Board     |
| Kristen Ludgate     | Member of Executive Committee  |
| Maria Cino          | Member of Executive Committee  |
| Antoine Simonnet    | Member of Executive Committee  |
| Barb Weiszhaar      | Member of Executive Committee  |
| Beth Howe           | Member of Executive Committee  |
| Deborah Baker       | Member of Executive Committee  |
| Didier Deltort      | Member of Executive Committee  |
| Ellen Jackowski     | Member of Executive Committee  |
| Greg Baxter         | Member of Executive Committee  |
| Gregg Melinson      | Member of Executive Committee  |
| Harvey Anderson     | Member of Executive Committee  |
| Jacobo Esquenazi    | Member of Executive Committee  |