

HP INC.

ISIN: US40434L1052 WKN: 40434L105 Asset Class: **Stock**

Company

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Price
27.75
USD

Difference -1.21% (-0.34)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	17,977,000,000		19,702,000,000		22,105,000,000	
Common stock capital		10,000,000		10,000,000		11,000,000
Fixed assets	19,027,000,000		18,792,000,000		16,505,000,000	
Equity capital of a company		-1,069,000,000		-3,025,000,000		-1,650,000,000
Cash and cash equivalents	3,232,000,000		3,145,000,000		4,299,000,000	
Accrued liabilities		1,449,000,000		1,511,000,000		1,871,000,000
Other assets	-		-		-	
Current liabilities		24,488,000,000		26,189,000,000		29,096,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,585,000,000		15,330,000,000		11,164,000,000
Different income		-		-		-
Other liabilities		2,013,000,000		2,027,000,000		1,914,000,000
Total assets	37,004,000,000	37,004,000,000	38,494,000,000	38,494,000,000	38,610,000,000	38,610,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	58,000	58,000	51,000
Equity ratio	-2.89%	-7.86%	-4.27%
Debt-equity ratio	-3,561.55%	-1,372.53%	-2,440.00%

Others

	2023	2022	2021
Tax Expense Rate	-11.10%	27.57%	13.42%

Income statement

	2023	2022	2021
Turnover	53,475,000,000	62,033,000,000	63,701,000,000
Net income	3,263,000,000	3,132,000,000	6,503,000,000
EBIT	3,319,436,000	4,330,958,000	7,223,556,000
Operating income before taxes	2,937,000,000	4,324,000,000	7,511,000,000
Cash Flow	3,571,000,000	4,463,000,000	6,409,000,000
Net interest income	-617,000,000	-313,000,000	-223,000,000
Research and development expenses	1,578,000,000	1,653,000,000	1,907,000,000
Income taxes	-326,000,000	1,192,000,000	1,008,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	861,132	998,945	1,166,603

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
David Meline	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
Stephen Pusey	Member of Board of Directors
Enrique Lores	Chairman of Managing Board
Kristen Ludgate	Member of Executive Committee
Alexander Cho	Member of Executive Committee
Barb Weiszhaar	Member of Executive Committee
Beng Khim Teoh	Member of Executive Committee
Deborah Baker	Member of Executive Committee
Diana Sroka	Member of Executive Committee
Didier Deltort	Member of Executive Committee
Ernest Nicolas	Member of Executive Committee
Greg Baxter	Member of Executive Committee
Gregg Melinson	Member of Executive Committee