


HEWLETT PACKARD ENTERPRISE CO.

ISIN: US42824C1099 WKN: 42824C109 Asset Class: Stock

| | |
|--|---|
| Company | 2024/07/05 22:00:01 |
|  | Price 20.55 USD |
| | Difference -0.58% (-0.12) |



Contact Details

HEWLETT PACKARD ENTERPRISE CO.
 --
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Company Profile

Hewlett Packard Enterprise Co. is a global edge-to-cloud company, which engages in the provision of information technology, technology and enterprise products, solutions, and services. It operates through the following segments: Compute, High Performance Computing & Artificial Intelligence (HPC and AI), Storage, Intelligent Edge, Financial Services, and Corporate Investments and Other. The Compute segment includes both general purpose servers for multi-workload computing and workload optimized servers to offer the best performance and value for demanding applications. The HPC and AI segment offers standard and custom hardware and software solutions designed to support specific use cases. The Storage segment provides workload optimized storage product and service offerings, which include an intelligent hyperconverged infrastructure with HPE Nimble Storage dHCI and HPE SimpliVity. The Intelligent Edge segment offers wired and wireless local area network, campus and data center switching, software-defined wide-area-network, network security, and associated services to enable secure connectivity for businesses of any size. The Financial Services segment provides flexible investment solutions, such as leasing, financing, IT consumption, utility programs, and asset management services for customers that facilitate technology deployment models and the acquisition of complete IT solutions, including hardware, software, and services from Hewlett Packard Enterprise and others. The Corporate Investments and Other segment includes the A & PS business that primarily offers consultative-led services, HPE and partner technology expertise and advice, implementation services as well as complex solution engagement capabilities, the Communications and Media Solutions business, the HPE Software business, and Hewlett Packard Labs. The company was founded on July 2, 1939 and is headquartered in Spring, TX.

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 | 18,862,000,000 | | 20,430,000,000 | | 18,814,000,000 | |
| Common stock capital | | 13,000,000 | | 13,000,000 | | 13,000,000 |
| Fixed assets | 38,291,000,000 | | 36,693,000,000 | | 38,885,000,000 | |
| Equity capital of a company | | 21,238,000,000 | | 19,909,000,000 | | 20,017,000,000 |
| Cash and cash equivalents | 3,676,000,000 | | 4,763,000,000 | | 4,332,000,000 | |
| Accrued liabilities | | 951,000,000 | | 1,068,000,000 | | 1,676,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 21,882,000,000 | | 23,174,000,000 | | 20,687,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 14,033,000,000 | | 14,040,000,000 | | 16,995,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 4,303,000,000 | | 3,948,000,000 | | 3,991,000,000 |
| Total assets | 57,153,000,000 | 57,153,000,000 | 57,123,000,000 | 57,123,000,000 | 57,699,000,000 | 57,699,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 62,000 | 60,200 | 60,400 |
| Equity ratio | 37.26% | 34.93% | 34.77% |
| Debt-equity ratio | 168.40% | 186.27% | 187.59% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------------|-------------|-------------|
| Tax Expense Rate | 9.19% | 0.91% | 4.46% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 29,107,000,000 | 28,108,000,000 | 27,865,000,000 |
| Net income | 2,025,000,000 | 868,000,000 | 3,427,000,000 |
| EBIT | 2,062,750,000 | 1,776,925,000 | 3,445,625,000 |
| Operating income before taxes | 2,230,000,000 | 876,000,000 | 3,587,000,000 |
| Cash Flow | 4,428,000,000 | 4,593,000,000 | 5,871,000,000 |
| Net interest income | - | -1,045,000,000 | -138,000,000 |
| Research and development expenses | 2,349,000,000 | 2,045,000,000 | 1,979,000,000 |
| Income taxes | 205,000,000 | 8,000,000 | 160,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 434,258 | 431,892 | 426,740 |

Board of Directors

Members of Management Board

| | |
|-----------------|--------------------------------|
| Patricia Russo | Chairman of Board of Directors |
| Raymond Lane | Member of Board of Directors |
| Regina Dugan | Member of Board of Directors |
| Ann Livermore | Member of Board of Directors |
| Bethany Mayer | Member of Board of Directors |
| Charles Noski | Member of Board of Directors |
| Frank D'Amelio | Member of Board of Directors |
| Gary Reiner | Member of Board of Directors |
| Jean Hobby | Member of Board of Directors |
| Pamela Carter | Member of Board of Directors |
| Raymond Ozzie | Member of Board of Directors |
| Antonio Neri | Chairman of Managing Board |
| Alan May | Member of Executive Committee |
| Fidelma Russo | Member of Executive Committee |
| Gerri Gold | Member of Executive Committee |
| Heiko Meyer | Member of Executive Committee |
| Jennifer Temple | Member of Executive Committee |
| Jeremy K. Cox | Member of Executive Committee |
| Jim Jackson | Member of Executive Committee |
| John F. Schultz | Member of Executive Committee |
| Justin Hotard | Member of Executive Committee |
| Mark Bakker | Member of Executive Committee |
| Neil MacDonald | Member of Executive Committee |
| Phil Mottram | Member of Executive Committee |
| Pradeep Kumar | Member of Executive Committee |