

HEWLETT PACKARD ENTERPRISE CO.

ISIN: US42824C1099 WKN: 42824C109 Asset Class: Stock



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			
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	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	2,054,722,000	1,770,009,400	3,432,215,000
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	432,568	430,211	425,080

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