KEYSIGHT TECHNOLOGIES INC.

ISIN: US49338L1035 WKN: 49338L103 Asset Class: Stock



Company Profile

Keysight Technologies, Inc. engages in the provision of electronic design and test solutions that are used in the design, development, manufacture, installation, deployment, validation, optimization and secure operation of electronics systems to communications, networking and electronics industries. It operates through the following segments: Communications Solutions Group, and Electronic Industrial Solutions Group. The Communications Solutions Group segment serves customers spanning the worldwide commercial communications end market, which includes internet infrastructure, and the aerospace, defense and government end market. The Electronic Industrial Solutions Group segment offers test and measurement solutions across a broad set of electronic industrial end markets, focusing on high-growth applications in the automotive and energy industry and measurement solutions for semiconductor design and manufacturing, consumer electronics, education, and general electronics manufacturing. The company was founded by William R. Hewlett and David Packard in 1937 and is headquartered in Santa Rosa, CA.

| Financial figures, Fiscal year: from 01.11. | . to 31.10. |
|---|-------------|
|---|-------------|

| | 2023 | | 20: | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|-----------------------|--|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets I | iabilities and equity | |
| Current assets | 4,809,000,000 | | 4,234,000,000 | | 3,834,000,000 | | |
| Common stock capital | | 2,000,000 | | 2,000,000 | | 2,000,000 | |
| Fixed assets | 3,874,000,000 | | 3,864,000,000 | | 3,947,000,000 | | |
| Equity capital of a company | | 4,654,000,000 | | 4,161,000,000 | | 3,784,000,000 | |
| Cash and cash equivalents | 2,472,000,000 | | 2,042,000,000 | | 2,052,000,000 | | |
| Accrued liabilities | | 78,000,000 | | 70,000,000 | | 180,000,000 | |
| Other assets | - | | - | | - | | |
| Current liabilities | | 2,049,000,000 | | 1,407,000,000 | | 1,309,000,000 | |
| Prepayments and accrued income | - | | - | | - | | |
| Non-current liabilities | | 1,980,000,000 | | 2,530,000,000 | | 2,688,000,000 | |
| Different income | | - | | - | | - | |
| Other liabilities | | 515,000,000 | | 481,000,000 | | 526,000,000 | |
| Total assets | 8,683,000,000 | 8,683,000,000 | 8,098,000,000 | 8,098,000,000 | 7,781,000,000 | 7,781,000,000 | |

| Balance notes | | | |
|---------------------|---------|---------|---------|
| | 2023 | 2022 | 2021 |
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 14,900 | 15,000 | 14,300 |
| Equity ratio | 53.60% | 51.38% | 48.63% |
| Debt-equity ratio | 86.57% | 94.62% | 105.63% |

| Others | | | |
|------------------|--------|--------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 22.11% | 12.53% | 11.49% |

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 5,464,000,000 | 5,420,000,000 | 4,941,000,000 |
| Net income | 1,057,000,000 | 1,124,000,000 | 894,000,000 |
| EBIT | 1,223,160,800 | 1,236,924,800 | 996,513,600 |
| Operating income before taxes | 1,357,000,000 | 1,285,000,000 | 1,010,000,000 |
| Cash Flow | 1,408,000,000 | 1,144,000,000 | 1,322,000,000 |
| Net interest income | 24,000,000 | -63,000,000 | -76,000,000 |
| Research and development expenses | 882,000,000 | 841,000,000 | 811,000,000 |
| Income taxes | 300,000,000 | 161,000,000 | 116,000,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 336,494 | 331,559 | 317,053 |

Board of Directors

| Members of Management Board | | |
|-----------------------------|--------------------------------|--|
| | | |
| Ronald Nersesian | Chairman of Board of Directors | |
| Charles Dockendorff | Member of Board of Directors | |
| James Cullen | Member of Board of Directors | |
| Jean Nye | Member of Board of Directors | |
| Joanne Olsen | Member of Board of Directors | |
| Kevin Stephens | Member of Board of Directors | |
| Michelle Holthaus | Member of Board of Directors | |
| Paul Lacouture | Member of Board of Directors | |
| Richard Hamada | Member of Board of Directors | |
| Robert Rango | Member of Board of Directors | |
| Satish Dhanasekaran | Chairman of Managing Board | |
| Ee Huei Sin | Member of Executive Committee | |
| Gooi Soon Chai | Member of Executive Committee | |
| Ingrid Estrada | Member of Executive Committee | |
| Jeffrey Li | Member of Executive Committee | |
| John Page | Member of Executive Committee | |
| Kailash Narayanan | Member of Executive Committee | |
| Lisa Poole | Member of Executive Committee | |
| Marie Hattar | Member of Executive Committee | |
| Mark Wallace | Member of Executive Committee | |
| Neil Dougherty | Member of Executive Committee | |