NETAPP INC.

ISIN: US64110D1046 WKN: 64110D104 Asset Class: Stock

2024/04/10 22:00:00

Price
102.60
USD

Difference
-1.49%(-1.55)

110.00 90.00 80.00 70.00 60.00 05.2023 08.2023 11.2023 02.2024

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Company Profile

NetApp, Inc. engages in the provision of software, systems, and services to manage and share data on-premises, and private and public clouds worldwide. The company offers cloud data services, including NetApp Cloud Volumes Service for AWS, NetApp Cloud Volumes ONTAP, NetApp Cloud Sync, NetApp Cloud Secure, NetApp Cloud Tiering, NetApp SaaS Backup, NetApp Kubernetes Service, and NetApp Cloud Insights. It also provides cloud infrastructure solutions, such as FlexPod, a portfolio of pre-validated designs and integration, NetApp HCI for public cloud consumption experience, and NetApp StorageGRID, a software-defined objectbased storage solution. The company also offers storage systems and software, including all-flash arrays that support data management, hybrid arrays to deploy the speed of flash storage, the NetApp ONTAP storage operating system, NetApp ONTAP Select, which offers robust enterprise storage services, NetApp MAX Data, NetApp FlexArray storage virtualization software, NetApp OnCommand API Services, NetApp Active IQ software, NetApp data availability services, NetApp SnapCenter backup management software, NetApp SnapMirror data replication software, NetApp MetroCluster business continuity software, NetApp SnapLock data compliance software, the NetApp SANtricity storage operating system, and the NetApp Element operating system. It provides software maintenance, hardware maintenance, and other services, including professional services, global support solutions, and customer education and training. The company serves the energy, financial services, government, high technology, Internet, life sciences, healthcare services, manufacturing, media, entertainment, animation, video postproduction, and telecommunications sectors through a direct sales force and an ecosystem of partners. The company was founded by David Hitz, James K. Lau and Michael Malcolm in April 1992 and is headquartered in San Jose, CA.

Financial figures, Fiscal year: from 29.04. to 28.04.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,616,000,000		5,865,000,000		5,915,000,000	
Common stock capital		945,000,000		760,000,000		504,000,000
Fixed assets	5,202,000,000		4,161,000,000		3,445,000,000	
Equity capital of a company		1,159,000,000		838,000,000		685,000,000
Cash and cash equivalents	2,316,000,000		4,112,000,000		4,529,000,000	
Accrued liabilities		181,000,000		170,000,000		170,000,000
Other assets	-		-		-	
Current liabilities		3,467,000,000		3,953,000,000		3,452,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,192,000,000		5,235,000,000		5,223,000,000
Different income		-		-		-
Other liabilities		2,374,000,000		2,422,000,000		2,350,000,000
Total assets	9,818,000,000	9,818,000,000	10,026,000,000	10,026,000,000	9,360,000,000	9,360,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,000	12,000	11,000
Equity ratio	11.80%	8.36%	7.32%
Debt-equity ratio	747.11%	1,096.42%	1,266.42%

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	2023	2022	2021
Tax Expense Rate	-19.51%	14.43%	24.12%

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Income statement			
	2023	2022	2021
Turnover	6,357,000,000	6,325,000,000	5,733,000,000
Net income	1,274,000,000	937,000,000	730,000,000
EBIT	982,497,600	1,072,067,400	948,331,800
Operating income before taxes	1,066,000,000	1,095,000,000	962,000,000
Cash Flow	1,107,000,000	1,211,000,000	1,333,000,000
Net interest income	2,000,000	-66,000,000	-65,000,000
Research and development expenses	956,000,000	881,000,000	881,000,000
Income taxes	-208,000,000	158,000,000	232,000,000
Result from investments in subsidaries, associates and other	0	-	0
Revenues per employee	489,171	486,709	481,259

Board of Directors

Members of Management Board			
Thomas Nevens	Chairman of Board of Directors		
Gerald Held	Member of Board of Directors		
Anders Gustafsson	Member of Board of Directors		
Carrie Palin	Member of Board of Directors		
Deborah Kerr	Member of Board of Directors		
Deepak Ahuja	Member of Board of Directors		
George Shaheen	Member of Board of Directors		
Kathryn Hill	Member of Board of Directors		
Scott Schenkel	Member of Board of Directors		
George Kurian	Chairman of Managing Board		
Anthony Lye	Member of Executive Committee		
Cesar Cernuda	Member of Executive Committee		
Debra McCowan	Member of Executive Committee		
James Whitemore	Member of Executive Committee		
Matthew Fawcett	Member of Executive Committee		
Michael Berry	Member of Executive Committee		