### NETAPP INC.

ISIN: **US64110D1046** WKN: 64110D104 Asset Class: Stock

110.00 2024/04/26 22:00:00 Company **Price** 100.00 101.33 USD 90.00 NetApp **Difference** 0.39%(0.39) 80.00 **Contact Details** 70.00 NETAPP INC. Tel: +1-408-822-6000 60.00

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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.

06.2023 08.2023 10.202312.2023 02.2024 04.2024

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

	20	23	20	22	202	21
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%

Others			
	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	994,414,400	1,085,070,600	959,834,200
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	495,104	492,612	487,097

# **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	
Cesar Cernuda	Member of Executive Committee	
Debra McCowan	Member of Executive Committee	
Elizabeth O'Callahan	Member of Executive Committee	
Haiyan Song	Member of Executive Committee	
Harvinder Bhela	Member of Executive Committee	
Mike Berry	Member of Executive Committee	