NETAPP INC.

ISIN: US64110D1046 WKN: 64110D104 Asset Class: Stock

E-mail: xdl-uspr@netapp.com

130.00 Company 2024/06/14 22:00:00 **Price** 120.00 126.17 110.00 USD 100.00 NetApp^{*} **Difference** -0.89%(-1.13) 90.00 **Contact Details** 80.00 NETAPP INC. Tel: +1-408-822-6000 70.00 Fax: +1-408-822-4501 3060 Olsen Drive Web: http://www.netapp.com 07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

Company Profile

95128 San Jose

NetApp, Inc. engages in the provision of software, systems, and services to manage and share data on-premises, and private and public clouds worldwide. It operates through Hybrid Cloud and Public Cloud segments. The Hybrid Cloud segment offers data storage portfolio for storage management and infrastructure solutions. The Public Cloud segment refers to a portfolio of products delivered primarily as-a-service, including related support. 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 27.04. to 26.04.

	20	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	4,828,000,000		4,616,000,000		5,865,000,000		
Common stock capital		997,000,000		945,000,000		760,000,000	
Fixed assets	5,059,000,000		5,202,000,000		4,161,000,000		
Equity capital of a company		1,146,000,000		1,159,000,000		838,000,000	
Cash and cash equivalents	1,903,000,000		2,316,000,000		4,112,000,000		
Accrued liabilities		162,000,000		181,000,000		170,000,000	
Other assets	-		-		-		
Current liabilities		4,106,000,000		3,467,000,000		3,953,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		4,635,000,000		5,192,000,000		5,235,000,000	
Different income		-		-		-	
Other liabilities		2,261,000,000		2,374,000,000		2,422,000,000	
Total assets	9,887,000,000	9,887,000,000	9,818,000,000	9,818,000,000	10,026,000,000	10,026,000,000	

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,800	12,000	12,000
Equity ratio	11.59%	11.80%	8.36%
Debt-equity ratio	762.74%	747.11%	1,096.42%

Others

	2024	2023	2022
Tax Expense Rate	21.93%	-19.51%	14.43%

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Income statement			
	2024	2023	2022
Turnover	6,269,000,000	6,357,000,000	6,325,000,000
Net income	986,000,000	1,274,000,000	937,000,000
EBIT	1,123,753,500	984,093,600	1,073,808,900
Operating income before taxes	1,263,000,000	1,066,000,000	1,095,000,000
Cash Flow	1,685,000,000	1,107,000,000	1,211,000,000
Net interest income	48,000,000	2,000,000	-66,000,000
Research and development expenses	1,029,000,000	956,000,000	881,000,000
Income taxes	277,000,000	-208,000,000	158,000,000
Result from investments in subsidaries, associates and other	0	0	-
Revenues per employee	491,373	489,966	487,499

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	
Alessandra Yockelson	Member of Executive Committee	
Cesar Cernuda	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	