

# NETAPP INC.

ISIN: US64110D1046

WKN: 64110D104

Asset Class: **Stock**

## Company

2024/07/08 22:00:00



NetApp

Price

**130.12**

USD

Difference



0.80%(1.03)



## Contact Details

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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. 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.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,828,000,000		4,616,000,000		5,865,000,000	
<b>Common stock capital</b>		997,000,000		945,000,000		760,000,000
<b>Fixed assets</b>	5,059,000,000		5,202,000,000		4,161,000,000	
<b>Equity capital of a company</b>		1,146,000,000		1,159,000,000		838,000,000
<b>Cash and cash equivalents</b>	1,903,000,000		2,316,000,000		4,112,000,000	
<b>Accrued liabilities</b>		162,000,000		181,000,000		170,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,106,000,000		3,467,000,000		3,953,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,635,000,000		5,192,000,000		5,235,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,261,000,000		2,374,000,000		2,422,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	11,800	12,000	12,000
<b>Equity ratio</b>	11.59%	11.80%	8.36%
<b>Debt-equity ratio</b>	762.74%	747.11%	1,096.42%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	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	1,123,875,000	984,200,000	1,073,925,000
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 subsidiaries, associates and other	0	0	-
Revenues per employee	491,426	490,019	487,552

## 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