

GEN DIGITAL INC.

ISIN: US6687711084 WKN: 668771108 Asset Class: Stock



Company Profile

Gen Digital, Inc. engages in the provision of security, storage, and systems management solutions. The firm focuses on providing consumer cyber safety with its business solutions. Its brands include Norton, Avast, Lifelock, Avira, AVG, and CCleaner. The company was founded by Gary Hendrix in April 1982 and is headquartered in Tempe, AZ.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,233,000,000		2,260,000,000		1,538,000,000	
Common stock capital		2,800,000,000		1,851,000,000		2,229,000,000
Fixed assets	14,714,000,000		4,683,000,000		4,823,000,000	
Equity capital of a company		2,200,000,000		-93,000,000		-500,000,000
Cash and cash equivalents	750,000,000		1,887,000,000		933,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,849,000,000		3,065,000,000		2,136,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,898,000,000		3,971,000,000		4,725,000,000
Different income		-		-		-
Other liabilities		943,000,000		1,085,000,000		1,234,000,000
Total assets	15,947,000,000	15,947,000,000	6,943,000,000	6,943,000,000	6,361,000,000	6,361,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,700	2,700	2,800
Equity ratio	13.80%	-1.34%	-7.86%
Debt-equity ratio	624.86%	-7,565.59%	-1,372.20%

Others

	2023	2022	2021
Tax Expense Rate	-67.79%	19.77%	20.18%

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Income statement

	2023	2022	2021
Turnover	3,338,000,000	2,796,000,000	2,551,000,000
Net income	1,349,000,000	836,000,000	696,000,000
EBIT	1,111,460,000	1,090,912,000	945,208,000
Operating income before taxes	804,000,000	1,042,000,000	872,000,000
Cash Flow	757,000,000	974,000,000	706,000,000
Net interest income	-386,000,000	-126,000,000	-140,000,000
Research and development expenses	313,000,000	253,000,000	267,000,000
Income taxes	-545,000,000	206,000,000	176,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	842,619	967,209	850,941

Board of Directors

Members of Management Board

Frank Dangeard	Chairman of Board of Directors
Emily Heath	Member of Board of Directors
Eric Brandt	Member of Board of Directors
Nora Denzel	Member of Board of Directors
Ondrej Vlcek	Member of Board of Directors
Pavel Baudiš	Member of Board of Directors
Peter Feld	Member of Board of Directors
Sherrese Smith	Member of Board of Directors
Susan Barsamian	Member of Board of Directors
Suzanne Vautrinot	Member of Board of Directors
Vincent Pilette	Chairman of Managing Board
Bryan Ko	Member of Executive Committee
Judith Bitterli	Member of Executive Committee
Kara Jordan	Member of Executive Committee
Krista Todd	Member of Executive Committee
Leena Elias	Member of Executive Committee
Mark Giles	Member of Executive Committee
Michal Pechoucek	Member of Executive Committee
Natalie Derse	Member of Executive Committee
Ondrej Vlcek	Member of Executive Committee
Patrick Schwind	Member of Executive Committee
Sameer Khera	Member of Executive Committee
Travis Witteveen	Member of Executive Committee
Vita Santrucek	Member of Executive Committee