

# GEN DIGITAL INC.

ISIN: US6687711084 WKN: 668771108 Asset Class: Stock

## Company

2024/05/02 22:00:00



Price

**19.68**

USD

Difference

**-1.35% (-0.27)**



## Contact Details

GEN DIGITAL INC.

Tel: +1-650-527-8000

--

Fax: +

60 East Rio Salado Parkway, Suite  
1000

Web:

<http://gendigital.com>

85281 Tempe

E-mail: -

## 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 |
| <b>Current assets</b>                 | 1,233,000,000  |                        | 2,260,000,000 |                        | 1,538,000,000 |                        |
| <b>Common stock capital</b>           |                | 2,800,000,000          |               | 1,851,000,000          |               | 2,229,000,000          |
| <b>Fixed assets</b>                   | 14,714,000,000 |                        | 4,683,000,000 |                        | 4,823,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 2,200,000,000          |               | -93,000,000            |               | -500,000,000           |
| <b>Cash and cash equivalents</b>      | 750,000,000    |                        | 1,887,000,000 |                        | 933,000,000   |                        |
| <b>Accrued liabilities</b>            |                | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   |                | -                      |               | -                      |               | -                      |
| <b>Current liabilities</b>            |                | 2,849,000,000          |               | 3,065,000,000          |               | 2,136,000,000          |
| <b>Prepayments and accrued income</b> |                | -                      |               | -                      |               | -                      |
| <b>Non-current liabilities</b>        |                | 10,898,000,000         |               | 3,971,000,000          |               | 4,725,000,000          |
| <b>Different income</b>               |                | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |                | 943,000,000            |               | 1,085,000,000          |               | 1,234,000,000          |
| <b>Total assets</b>                   | 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       |
|----------------------------|---------|------------|------------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP    | US-GAAP    |
| <b>Employees</b>           | 3,700   | 2,700      | 2,800      |
| <b>Equity ratio</b>        | 13.80%  | -1.34%     | -7.86%     |
| <b>Debt-equity ratio</b>   | 624.86% | -7,565.59% | -1,372.20% |

## Others

|                         | 2023    | 2022   | 2021   |
|-------------------------|---------|--------|--------|
| <b>Tax Expense Rate</b> | -67.79% | 19.77% | 20.18% |

# GEN DIGITAL INC.

ISIN: US6687711084 WKN: 668771108 Asset Class: Stock

## 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  | 1,115,744,000 | 1,095,116,800 | 948,851,200   |
| 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   | 845,867       | 970,937       | 854,221       |

## 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 Khara      | Member of Executive Committee  |
| Travis Witteveen  | Member of Executive Committee  |
| Vita Santrucek    | Member of Executive Committee  |