### **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 30.03. to 29.03.

	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,358,000,000		1,233,000,000		2,260,000,000	
Common stock capital		2,227,000,000		2,800,000,000		1,851,000,000
Fixed assets	14,414,000,000		14,714,000,000		4,683,000,000	
Equity capital of a company		2,197,000,000		2,200,000,000		-93,000,000
Cash and cash equivalents	846,000,000		750,000,000		1,887,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,648,000,000		2,849,000,000		3,065,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,927,000,000		10,898,000,000		3,971,000,000
Different income		-		-		-
Other liabilities		2,199,000,000		943,000,000		1,085,000,000
Total assets	15,772,000,000	15,772,000,000	15,947,000,000	15,947,000,000	6,943,000,000	6,943,000,000

## **Balance notes**

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,400	3,700	2,700
Equity ratio	13.93%	13.80%	-1.34%
Debt-equity ratio	617.89%	624.86%	-7,565.59%

-	м			
	П	n	$\mathbf{a}$	rc
v	14	ш	•	

	2024	2023	2022
Tax Expense Rate	-34.20%	-67.79%	19.77%

# **GEN DIGITAL INC.**

ISIN: US6687711084 WKN: 668771108 Asset Class: Stock

Income statement			
	2024	2023	2022
Turnover	3,812,000,000	3,338,000,000	2,796,000,000
Net income	616,000,000	1,349,000,000	836,000,000
EBIT	1,033,172,700	1,098,727,000	1,078,414,400
Operating income before taxes	459,000,000	804,000,000	1,042,000,000
Cash Flow	2,064,000,000	757,000,000	974,000,000
Net interest income	-660,000,000	-386,000,000	-126,000,000
Research and development expenses	332,000,000	313,000,000	253,000,000
Income taxes	-157,000,000	-545,000,000	206,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,035,182	832,966	956,128

### **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	
Vincent Pilette	Chairman of Managing Board	
Bryan Ko	Member of Executive Committee	
Kara Jordan	Member of Executive Committee	
Krista Todd	Member of Executive Committee	
Leena Elias	Member of Executive Committee	
Natalie Derse	Member of Executive Committee	
Patrick Schwind	Member of Executive Committee	
Sigurdur Stefnisson	Member of Executive Committee	
Travis Witteveen	Member of Executive Committee	
Vita Santrucek	Member of Executive Committee	