

PALANTIR TECHNOLOGIES INC.

ISIN: US69608A1088 WKN: 69608A108 Asset Class: **Stock**

Company 2024/10/18 22:00:02

Price
42.97
USD

Difference ▲
2.31%(0.97)



Contact Details

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Company Profile

Palantir Technologies, Inc. engages in the business of building and deploying software platforms that serve as the central operating systems for its customers. It operates under the Commercial and Government segments. The Commercial segment focuses on customers working in non-government industries. The Government segment is involved in providing services to customers that are the United States government and non-United States government agencies. The company was founded by Alexander Ceadmon Karp, Peter Andreas Thiel, Stephen Cohen, and Nathan Dale Gettings in 2003 and is headquartered in Denver, CO.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 4,138,618,000 | | 3,041,577,000 | | 2,863,250,000 | |
| Common stock capital | | 2,200,000 | | 2,099,000 | | 2,027,000 |
| Fixed assets | 383,807,000 | | 419,662,000 | | 384,200,000 | |
| Equity capital of a company | | 3,560,965,000 | | 2,642,437,000 | | 2,291,030,000 |
| Cash and cash equivalents | 831,417,000 | | 2,614,784,000 | | 2,327,302,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 746,018,000 | | 587,941,000 | | 660,061,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 215,442,000 | | 230,861,000 | | 296,359,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 40,226,000 | | 26,556,000 | | 76,213,000 |
| Total assets | 4,522,425,000 | 4,522,425,000 | 3,461,239,000 | 3,461,239,000 | 3,247,450,000 | 3,247,450,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 3,735 | 3,838 | 2,920 |
| Equity ratio | 80.63% | 78.57% | 70.55% |
| Debt-equity ratio | 24.03% | 27.27% | 41.75% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|--------|--------|
| Tax Expense Rate | 8.32% | -2.79% | -6.53% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 2,225,012,000 | 1,905,871,000 | 1,541,889,000 |
| Net income | 209,825,000 | -373,705,000 | -520,379,000 |
| EBIT | 99,447,070 | -347,435,310 | -447,981,935 |
| Operating income before taxes | 237,091,000 | -361,027,000 | -488,494,000 |
| Cash Flow | 712,183,000 | 223,737,000 | 333,851,000 |
| Net interest income | 129,102,000 | 16,251,000 | -2,033,000 |
| Research and development expenses | 404,624,000 | 359,679,000 | 387,487,000 |
| Income taxes | 19,716,000 | 10,067,000 | 31,885,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 548,598 | 457,300 | 486,276 |

Board of Directors

Members of Management Board

| | |
|-------------------|--------------------------------|
| Peter Thiel | Chairman of Board of Directors |
| Alexander Moore | Member of Board of Directors |
| Alexandra Schiff | Member of Board of Directors |
| Eric Woersching | Member of Board of Directors |
| Lauren Stat | Member of Board of Directors |
| Stephen Cohen | Member of Board of Directors |
| Alexander Karp | Chairman of Managing Board |
| David Glazer | Member of Executive Committee |
| Eddy Chan | Member of Executive Committee |
| Heather Planishek | Member of Executive Committee |
| Lila Ontiveros | Member of Executive Committee |
| Matthew Long | Member of Executive Committee |
| Ryan Taylor | Member of Executive Committee |
| Shyam Sankar | Member of Executive Committee |