

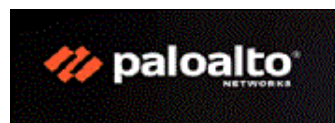
# PALO ALTO NETWORKS INC.

ISIN: US6974351057 WKN: 697435105 Asset Class: Stock

**Company** 2024/05/02 22:00:00

**Price**  
**295.32**  
USD

**Difference** ↑ 2.78%(7.98)



**Contact Details**

PALO ALTO NETWORKS INC.  
- -  
3000 Tannery Way  
95054 Santa Clara

Tel: +1-408-753-4000  
Fax: +  
Web: <http://www.paloaltonetworks.com>  
E-mail: -

## Company Profile

Palo Alto Networks, Inc. engages in the provision of network security solutions to enterprises, service providers, and government entities. It operates through the following geographical segments: the United States, Israel, and Other Countries. The company was founded by Nir Zuk in March 2005 and is headquartered in Santa Clara, CA.

## Financial figures, Fiscal year: from 01.08. to 31.07.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 5,708,800,000  |                        | 6,097,200,000  |                        | 4,370,800,000  |                        |
| <b>Common stock capital</b>           |                | 3,019,000,000          |                | 1,932,700,000          |                | 2,311,200,000          |
| <b>Fixed assets</b>                   | 8,792,300,000  |                        | 6,156,400,000  |                        | 5,870,800,000  |                        |
| <b>Equity capital of a company</b>    |                | 1,748,400,000          |                | 210,000,000            |                | 634,500,000            |
| <b>Cash and cash equivalents</b>      | 1,142,200,000  |                        | 2,124,800,000  |                        | 1,879,600,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 7,737,500,000          |                | 8,306,300,000          |                | 5,116,700,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 5,015,200,000          |                | 3,737,300,000          |                | 4,490,400,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 4,736,000,000          |                | 3,461,200,000          |                | 2,379,800,000          |
| <b>Total assets</b>                   | 14,501,100,000 | 14,501,100,000         | 12,253,600,000 | 12,253,600,000         | 10,241,600,000 | 10,241,600,000         |

## Balance notes

|                            | 2023    | 2022      | 2021      |
|----------------------------|---------|-----------|-----------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP   | US-GAAP   |
| <b>Employees</b>           | 13,948  | 12,561    | 10,473    |
| <b>Equity ratio</b>        | 12.06%  | 1.71%     | 6.20%     |
| <b>Debt-equity ratio</b>   | 729.39% | 5,735.05% | 1,514.12% |

## Others

|                         | 2023   | 2022    | 2021   |
|-------------------------|--------|---------|--------|
| <b>Tax Expense Rate</b> | 22.36% | -28.86% | -7.29% |

# PALO ALTO NETWORKS INC.

ISIN: US6974351057 WKN: 697435105 Asset Class: Stock

## Income statement

|   | 2023          | 2022          | 2021          |
|---|---------------|---------------|---------------|
| Turnover  | 6,892,700,000 | 5,501,500,000 | 4,256,100,000 |
| Net income  | 439,700,000   | -267,000,000  | -498,900,000  |
| EBIT  | 344,739,400   | -182,503,600  | -289,726,800  |
| Operating income before taxes                                 | 566,300,000   | -207,200,000  | -465,000,000  |
| Cash Flow   | 2,777,500,000 | 1,984,700,000 | 1,502,800,000 |
| Net interest income   | 197,200,000   | -11,800,000   | -154,800,000  |
| Research and development expenses                             | 1,604,000,000 | 1,417,700,000 | 1,140,400,000 |
| Income taxes  | 126,600,000   | 59,800,000    | 33,900,000    |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 461,556       | 409,076       | 379,566       |

## Board of Directors

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Helene Gayle     | Member of Board of Directors  |
| Aparna Bawa      | Member of Board of Directors  |
| Carl Eschenbach  | Member of Board of Directors  |
| James Goetz      | Member of Board of Directors  |
| John Donovan     | Member of Board of Directors  |
| John Key         | Member of Board of Directors  |
| Lorraine Twohill | Member of Board of Directors  |
| Mary McCarthy    | Member of Board of Directors  |
| Nir Zuk          | Member of Board of Directors  |
| Nikesh Arora     | Chairman of Managing Board    |
| Amit Singh       | Member of Executive Committee |
| BJ Jenkins       | Member of Executive Committee |
| Bruce Byrd       | Member of Executive Committee |
| Dipak Golechha   | Member of Executive Committee |
| Helmut Reisinger | Member of Executive Committee |
| Jean Compeau     | Member of Executive Committee |
| KP Unnikrishnan  | Member of Executive Committee |
| Lee Klarich      | Member of Executive Committee |
| Liane Hornsey    | Member of Executive Committee |
| Meerah Rajavel   | Member of Executive Committee |
| Nir Zuk          | Member of Executive Committee |