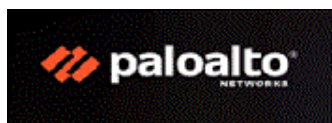


PALO ALTO NETWORKS INC.

ISIN: US6974351057 WKN: 697435105 Asset Class: Stock

Company

2024/05/15 21:09:52



Price
311.37
USD

Difference 3.26%(9.83)



Contact Details

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INC.

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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
Current assets	5,708,800,000		6,097,200,000		4,370,800,000	
Common stock capital		3,019,000,000		1,932,700,000		2,311,200,000
Fixed assets	8,792,300,000		6,156,400,000		5,870,800,000	
Equity capital of a company		1,748,400,000		210,000,000		634,500,000
Cash and cash equivalents	1,142,200,000		2,124,800,000		1,879,600,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		7,737,500,000		8,306,300,000		5,116,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,015,200,000		3,737,300,000		4,490,400,000
Different income		-		-		-
Other liabilities		4,736,000,000		3,461,200,000		2,379,800,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	13,948	12,561	10,473
Equity ratio	12.06%	1.71%	6.20%
Debt-equity ratio	729.39%	5,735.05%	1,514.12%

Others

	2023	2022	2021
Tax Expense Rate	22.36%	-28.86%	-7.29%

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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	342,709,350	-181,428,900	-288,020,700
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	458,838	406,667	377,331

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