PALO ALTO NETWORKS INC.

ISIN: US6974351057 WKN: 697435105 Asset Class: Stock

E-mail: -



95054 Santa Clara 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.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		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	340,347,110	-180,178,340	-286,035,420
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 subsidaries, associates and other	0	0	0
Revenues per employee	455,675	403,864	374,730

Board of Directors

Members of Mar	nagement 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	