



PALO ALTO NETWORKS INC.

ISIN: US6974351057 WKN: 697435105 Asset Class: Stock

Company 2024/06/21 22:00:00

Price
320.33
USD

Difference  2.99%(9.29)




Contact Details

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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 | 343,447,550 | -181,819,700 | -288,641,100 |
| 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 | 459,826 | 407,543 | 378,144 |

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 |