

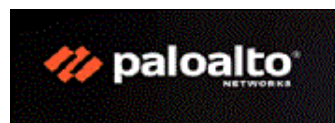
# PALO ALTO NETWORKS INC.

ISIN: US6974351057 WKN: 697435105 Asset Class: Stock

**Company** 2024/09/18 22:00:00

**Price**  
**329.75**  
USD

**Difference**  **-2.42%(-8.18)**



**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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	6,480,700,000		5,708,800,000		6,097,200,000	
<b>Common stock capital</b>		3,821,100,000		3,019,000,000		1,932,700,000
<b>Fixed assets</b>	13,510,200,000		8,792,300,000		6,156,400,000	
<b>Equity capital of a company</b>		5,169,700,000		1,748,400,000		210,000,000
<b>Cash and cash equivalents</b>	1,546,800,000		1,142,200,000		2,124,800,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,682,700,000		7,737,500,000		8,306,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,138,500,000		5,015,200,000		3,737,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,370,300,000		4,736,000,000		3,461,200,000
<b>Total assets</b>	19,990,900,000	19,990,900,000	14,501,100,000	14,501,100,000	12,253,600,000	12,253,600,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	15,289	13,948	12,561
<b>Equity ratio</b>	25.86%	12.06%	1.71%
<b>Debt-equity ratio</b>	286.69%	729.39%	5,735.05%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-160.81%	22.36%	-28.86%

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## Income statement

	2024	2023	2022
Turnover	8,027,500,000	6,892,700,000	5,501,500,000
Net income	2,577,600,000	439,700,000	-267,000,000
EBIT	889,074,680	332,042,360	-175,781,840
Operating income before taxes	988,300,000	566,300,000	-207,200,000
Cash Flow	3,257,600,000	2,777,500,000	1,984,700,000
Net interest income	309,600,000	197,200,000	-11,800,000
Research and development expenses	1,809,400,000	1,604,000,000	1,417,700,000
Income taxes	-1,589,300,000	126,600,000	59,800,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	444,556	394,009

## 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
Aimee Hoyt	Member of Executive Committee
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
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