## WESTERN DIGITAL CORP



#### **Company Profile**

Western Digital Corp. engages in the development, manufacture, marketing, and sale of data storage devices and solutions. It operates through the Flash and Hard Disk Drive segments. The Flash segment represents flash-based data storage devices. The Hard Disk Drive segment provides hard disk storage solutions. The company was founded by Alvin B. Phillips in 1970 and is headquartered in San Jose, CA.

#### Financial figures, Fiscal year: from 01.07. to 30.06.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,886,000,000		9,453,000,000		9,757,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	16,543,000,000		16,806,000,000		16,375,000,000	
Equity capital of a company		10,847,000,000		12,221,000,000		10,721,000,000
Cash and cash equivalents	2,023,000,000		2,327,000,000		3,370,000,000	
Accrued liabilities		234,000,000		287,000,000		319,000,000
Other assets	-		-		-	
Current liabilities		5,434,000,000		5,237,000,000		4,870,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,148,000,000		8,801,000,000		10,541,000,000
Different income		-		-		-
Other liabilities		529,000,000		738,000,000		794,000,000
Total assets	24,429,000,000	24,429,000,000	26,259,000,000	26,259,000,000	26,132,000,000	26,132,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	53,000	65,000	65,600
Equity ratio	44.40%	46.54%	41.03%
Debt-equity ratio	125.21%	114.87%	143.75%

#### Others

	2023	2022	2021
Tax Expense Rate	-9.36%	29.35%	11.43%

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ISIN:	US9581021055	WKN:	958102105	Asset Class:	Stock
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### Income statement

	2023	2022	2021
Turnover	12,318,000,000	18,793,000,000	16,922,000,000
Net income	-1,706,000,000	1,500,000,000	821,000,000
EBIT	-1,159,020,800	2,108,646,400	1,098,406,400
Operating income before taxes	-1,560,000,000	2,123,000,000	927,000,000
Cash Flow	-408,000,000	1,880,000,000	1,898,000,000
Net interest income	-298,000,000	-173,000,000	-269,000,000
Research and development expenses	2,009,000,000	2,323,000,000	2,243,000,000
Income taxes	146,000,000	623,000,000	106,000,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	213,450	265,531	236,908

#### **Board of Directors**

## Members of Management Board

Matthew Massengill	Chairman of Board of Directors
Thomas Caulfield	Member of Board of Directors
Kimberly Alexy	Member of Board of Directors
Miyuki Suzuki	Member of Board of Directors
Reed Rayman	Member of Board of Directors
Stephanie Streeter	Member of Board of Directors
Tunç Doluca	Member of Board of Directors
David Goeckeler	Chairman of Managing Board
Siva Sivaram	Member of Executive Committee
Ashley Gorakhpurwalla	Member of Executive Committee
Christine Bastian	Member of Executive Committee
Irving Tan	Member of Executive Committee
Jerald Kagele	Member of Executive Committee
Michael C. Ray	Member of Executive Committee
Robert W. Soderbery	Member of Executive Committee
Wissam Jabre	Member of Executive Committee