

# ZSCALER INC COM USD0.001

ISIN: US98980G1022

WKN: 98980G102

Asset Class: Stock

## Company

2024/05/17 22:00:00



Price

**178.86**

USD

Difference

**-0.25%(-0.45)**

## Contact Details

ZSCALER INC. Tel: +1-408-533-0288

- - Fax: +

120 Holger Way Web: <http://www.zscaler.com>95134 San Jose E-mail: [info@zscaler.com](mailto:info@zscaler.com)

## Company Profile

Zscaler, Inc. engages in the provision of a cloud-based internet security platform. It offers Zero Trust Exchange, Zscaler Client Connector, Zscaler Internet Access, Zscaler Private Access, Zscaler B2B, Zscaler Cloud Protection, and Zscaler Digital Experience. The company was founded by Jagtar Singh Chaudhry and K. Kailash in September 2007 and is headquartered in San Jose, 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                 | 2,774,487,000 |                        | 2,170,437,000 |                        | 1,790,930,000 |                        |
| Common stock capital           |               | 147,000                |               | 143,000                |               | 139,000                |
| Fixed assets                   | 833,830,000   |                        | 662,228,000   |                        | 466,701,000   |                        |
| Equity capital of a company    |               | 725,112,000            |               | 573,300,000            |               | 528,895,000            |
| Cash and cash equivalents      | 1,262,206,000 |                        | 1,013,210,000 |                        | 275,898,000   |                        |
| Accrued liabilities            |               | 0                      |               | 0                      |               | 0                      |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 1,535,868,000          |               | 1,134,447,000          |               | 720,205,000            |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 1,347,337,000          |               | 1,124,918,000          |               | 1,008,531,000          |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 171,261,000            |               | 105,296,000            |               | 63,768,000             |
| Total assets                   | 3,608,317,000 | 3,608,317,000          | 2,832,665,000 | 2,832,665,000          | 2,257,631,000 | 2,257,631,000          |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 5,962   | 4,975   | 3,153   |
| Equity ratio        | 20.10%  | 20.24%  | 23.43%  |
| Debt-equity ratio   | 397.62% | 394.10% | 326.86% |

## Others

|                  | 2023    | 2022   | 2021   |
|------------------|---------|--------|--------|
| Tax Expense Rate | -10.83% | -1.73% | -1.89% |

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## Income statement

|   | 2023          | 2022          | 2021         |
|---|---------------|---------------|--------------|
| Turnover  | 1,616,952,000 | 1,090,946,000 | 673,100,000  |
| Net income  | -202,335,000  | -390,278,000  | -262,029,000 |
| EBIT  | -216,932,509  | -304,575,421  | -189,765,318 |
| Operating income before taxes                                 | -182,564,000  | -383,630,000  | -257,178,000 |
| Cash Flow   | 462,343,000   | 321,912,000   | 202,040,000  |
| Net interest income   | 53,643,000    | -51,993,000   | -50,552,000  |
| Research and development expenses                             | 347,516,000   | 288,808,000   | 174,653,000  |
| Income taxes  | 19,771,000    | 6,648,000     | 4,851,000    |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0            |
| Revenues per employee   | 249,079       | 201,392       | 196,059      |

## Board of Directors

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Allan Jean-Baptiste | Member of Board of Directors  |
| Andrew Brown        | Member of Board of Directors  |
| Charles Giancarlo   | Member of Board of Directors  |
| David Schneider     | Member of Board of Directors  |
| Eileen Naughton     | Member of Board of Directors  |
| Karen Blasing       | Member of Board of Directors  |
| Scott Darling       | Member of Board of Directors  |
| Jay Chaudhry        | Chairman of Managing Board    |
| Brendan Castle      | Member of Executive Committee |
| Dali Rajic          | Member of Executive Committee |
| Kavitha Mariappan   | Member of Executive Committee |
| Larry Biagini       | Member of Executive Committee |
| Patrick Foxhoven    | Member of Executive Committee |
| Praniti Lakhwara    | Member of Executive Committee |
| Punit Minocha       | Member of Executive Committee |
| Remo E. Canessa     | Member of Executive Committee |
| Robert Schlossman   | Member of Executive Committee |
| Steve House         | Member of Executive Committee |
| Syam Nair           | Member of Executive Committee |