

# ZSCALER INC COM USD0.001

ISIN: US98980G1022 WKN: 98980G102 Asset Class: **Stock**

**Company** 2024/07/16 22:00:00

**Price**  
**203.12**  
USD

**Difference**  **-0.66%(-1.35)**



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## 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
<b>Current assets</b>	2,774,487,000		2,170,437,000		1,790,930,000	
<b>Common stock capital</b>		147,000		143,000		139,000
<b>Fixed assets</b>	833,830,000		662,228,000		466,701,000	
<b>Equity capital of a company</b>		725,112,000		573,300,000		528,895,000
<b>Cash and cash equivalents</b>	1,262,206,000		1,013,210,000		275,898,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,535,868,000		1,134,447,000		720,205,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,347,337,000		1,124,918,000		1,008,531,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		171,261,000		105,296,000		63,768,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	5,962	4,975	3,153
<b>Equity ratio</b>	20.10%	20.24%	23.43%
<b>Debt-equity ratio</b>	397.62%	394.10%	326.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-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	-216,601,819	-304,111,129	-189,476,042
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	248,699	201,085	195,760

## 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
James Beer	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