

ZSCALER INC COM USD0.001

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

Company 2024/09/18 18:18:20

Price
167.22
USD

Difference  **-1.82%(-3.11)**



Contact Details

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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,247,744,000		2,774,487,000		2,170,437,000	
Common stock capital		152,000		147,000		143,000
Fixed assets	1,457,224,000		833,830,000		662,228,000	
Equity capital of a company		1,274,102,000		725,112,000		573,300,000
Cash and cash equivalents	1,423,080,000		1,262,206,000		1,013,210,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,112,887,000		1,535,868,000		1,134,447,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		317,979,000		1,347,337,000		1,124,918,000
Different income		-		-		-
Other liabilities		273,155,000		171,261,000		105,296,000
Total assets	4,704,968,000	4,704,968,000	3,608,317,000	3,608,317,000	2,832,665,000	2,832,665,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,348	5,962	4,975
Equity ratio	-%	20.10%	20.24%
Debt-equity ratio	-%	397.62%	394.10%

Others

	2024	2023	2022
Tax Expense Rate	-%	-10.83%	-1.73%

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Income statement

	2024	2023	2022
Turnover	2,167,771,000	1,616,952,000	1,090,946,000
Net income	-57,706,000	-202,335,000	-390,278,000
EBIT	-	-212,491,817	-298,340,645
Operating income before taxes	-29,229,000	-182,564,000	-383,630,000
Cash Flow	779,846,000	462,343,000	321,912,000
Net interest income	96,041,000	53,643,000	-51,993,000
Research and development expenses	499,748,000	347,516,000	288,808,000
Income taxes	28,477,000	19,771,000	6,648,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	243,980	197,269

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
Joyce Kim	Member of Executive Committee
Kavitha Mariappan	Member of Executive Committee
Larry Biagini	Member of Executive Committee
Michael Rich	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
Steve McMahon	Member of Executive Committee
Syam Nair	Member of Executive Committee