

# HP INC.

ISIN: US40434L1052 WKN: 40434L105 Asset Class: Stock

## Company



2022/05/27 22:04:53

Price  
**38.75**  
USD

Difference ▲  
5.38% (1.98)



## Contact Details

HP INC. Tel: 1-650-857-1501  
 -- Fax: -  
 1501 Page Mill Road Web: <http://www.hp.com>  
 94304-1112 Palo Alto E-mail: [myhpsales@hp.com](mailto:myhpsales@hp.com)

## Company Profile

HP, Inc. engages in the provision of personal computing and other access devices, imaging and printing products, and related technologies, solutions, and services. It operates through the following business segments: Personal Systems, Printing, and Corporate Investments. The Personal Systems segment offers commercial and consumer desktop and notebook personal computers, workstations, thin clients, commercial tablets and mobility devices, retail point-of-sale systems, displays and other related accessories, software, support, and services for the commercial and consumer markets. The Printing segment provides consumer and commercial printer hardware, supplies, solutions and services, and scanning devices. The Corporate Investments segment includes HP Labs and certain business incubation projects. The company was founded by William R. Hewlett and David Packard in 1939 and is headquartered in Palo Alto, CA.

## Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	22,105,000,000		20,583,000,000		20,177,000,000	
Common stock capital		11,000,000		13,000,000		15,000,000
Fixed assets	16,505,000,000		14,098,000,000		13,290,000,000	
Equity capital of a company		-1,650,000,000		-2,228,000,000		-1,193,000,000
Cash and cash equivalents	4,299,000,000		4,864,000,000		4,537,000,000	
Accrued liabilities		1,871,000,000		2,322,000,000		2,610,000,000
Other assets	-		-		-	
Current liabilities		29,096,000,000		26,220,000,000		25,293,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,164,000,000		10,689,000,000		9,367,000,000
Different income		-		-		-
Other liabilities		1,914,000,000		1,895,000,000		1,917,000,000
<b>Total assets</b>	<b>38,610,000,000</b>	<b>38,610,000,000</b>	<b>34,681,000,000</b>	<b>34,681,000,000</b>	<b>33,467,000,000</b>	<b>33,467,000,000</b>

## Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	51,000	53,000	56,000
Equity ratio	-4.27%	-6.42%	-3.56%
Debt-equity ratio	-2,440.00%	-1,656.60%	-2,905.28%

## Others

	2021	2020	2019
Tax Expense Rate	13.42%	11.98%	-24.93%

<b>Income statement</b>			
	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Turnover</b>	63,701,000,000	56,531,000,000	58,331,000,000
<b>Net income</b>	6,503,000,000	2,844,000,000	3,152,000,000
<b>EBIT</b>	7,236,703,800	3,209,451,000	2,512,354,500
<b>Operating income before taxes</b>	7,511,000,000	3,231,000,000	2,523,000,000
<b>Cash Flow</b>	6,409,000,000	4,316,000,000	4,654,000,000
<b>Net interest income</b>	-223,000,000	-199,000,000	-162,000,000
<b>Research and development expenses</b>	1,907,000,000	1,478,000,000	1,499,000,000
<b>Income taxes</b>	1,008,000,000	387,000,000	-629,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-
<b>Revenues per employee</b>	1,168,726	998,039	974,649

**Board of Directors**

**Members of Management Board**

Charles Bergh	Chairman of Board of Directors
Shumeet Banerji	Member of Board of Directors
Stephanie Burns	Member of Board of Directors
Subra Suresh	Member of Board of Directors
Aida Alvarez	Member of Board of Directors
Bruce Broussard	Member of Board of Directors
Judith Miscik	Member of Board of Directors
Kim Rucker	Member of Board of Directors
Mary Citrino	Member of Board of Directors
Richard Clemmer	Member of Board of Directors
Robert Bennett	Member of Board of Directors
Stacy Brown-Philpot	Member of Board of Directors
Enrique Lores	Chairman of Managing Board
Alex Cho	Member of Executive Committee
Antoine Simonnet	Member of Executive Committee
Christoph Schell	Member of Executive Committee
Greg Baxter	Member of Executive Committee
Harvey Anderson	Member of Executive Committee
Karen Kahn	Member of Executive Committee
Kristen Ludgate	Member of Executive Committee