

# HP INC.

ISIN: US40434L1052 WKN: 40434L105 Asset Class: Stock

## Company

2022/06/29 22:03:30



**Price**  
**33.61**  
USD

**Difference** -2.41% (-0.83)



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

## Balance notes

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

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	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>	7,310,176,800	3,242,036,000	2,537,862,000
<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>	1,180,592	1,008,172	984,544

**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
Kristen Ludgate	Member of Executive Committee
Maria Cino	Member of Executive Committee
Alex Cho	Member of Executive Committee
Barb Weiszhaar	Member of Executive Committee
Beth Howe	Member of Executive Committee
Deborah Baker	Member of Executive Committee
Didier Deltort	Member of Executive Committee