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HP Reports First Quarter 2012 Results

- First quarter non-GAAP diluted earnings per share of \$0.92, down 32% from the prior-year period and above previously provided outlook of \$0.83 to \$0.86 per share
- First quarter GAAP diluted earnings per share of \$0.73, down 38% from the prior-year period and above previously provided outlook of \$0.61 to \$0.64 per share
- First quarter net revenue of \$30.0 billion, down 7% from the prior-year period
- Returned \$1.0 billion in cash to shareholders in the form of dividends and share repurchases

PALO ALTO, Calif. -- HP today announced financial results for its first fiscal quarter ended January 31, 2012. For the quarter, net revenue of \$30.0 billion was down 7% from the prior-year period, and down 8% when adjusted for the effects of currency.

GAAP diluted EPS was \$0.73, down 38% from the prior-year period. Non-GAAP diluted EPS was \$0.92, down 32% from the prior-year period. First quarter non-GAAP earnings information excludes after-tax costs of \$364 million, or \$0.19 per diluted share, related to amortization of purchased intangible assets, restructuring charges and acquisition-related charges.

The complete news release is available at <http://h30261.www3.hp.com/phoenix.zhtml?c=71087&p=iro-NewsArticle&ID=1664041&highlight=>.

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