

# CHECK POINT SOFTWARE TECHNOLOGIES LTD

ISIN: IL0010824113 WKN: M22465104 Asset Class: Stock

## Company

2021/12/01 22:00:00



**Price**  
**110.15**  
USD

**Difference** **-1.04%(-1.16)**



## Contact Details

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## Company Profile

Check Point Software Technologies Ltd. engages in the development and market of software and hardware solutions for information technology security. Its products include threat prevention, next generation firewalls, mobile security, and security management. The company was founded by Gil Shwed, Marius Nacht, and Shlomo Kramer in July 1993 and is headquartered in Tel Aviv, Israel.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,278,600,000		2,134,200,000		2,321,907,000	
<b>Common stock capital</b>		800,000		800,000		774,000
<b>Fixed assets</b>	3,560,600,000		3,630,700,000		3,506,306,000	
<b>Equity capital of a company</b>		3,466,200,000		3,568,800,000		3,772,389,000
<b>Cash and cash equivalents</b>	255,700,000		279,200,000		303,687,000	
<b>Accrued liabilities</b>		0		0		-
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,543,800,000		1,396,700,000		1,331,870,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		829,200,000		799,400,000		723,954,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		829,200,000		799,400,000		723,954,000
<b>Total assets</b>	5,839,200,000	5,839,200,000	5,764,900,000	5,764,900,000	5,828,213,000	5,828,213,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	5,198	5,152	5,070
<b>Equity ratio</b>	59.36%	61.91%	64.73%
<b>Debt-equity ratio</b>	68.46%	61.54%	54.50%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	12.79%	14.20%	16.09%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	2,064,900,000	1,994,800,000	1,916,475,000
<b>Net income</b>	846,600,000	825,700,000	821,305,000
<b>EBIT</b>	790,397,300	769,588,050	788,418,208
<b>Operating income before taxes</b>	970,800,000	962,400,000	978,840,000
<b>Cash Flow</b>	1,161,000,000	1,104,300,000	1,143,081,000
<b>Net interest income</b>	78,200,000	93,300,000	88,475,000
<b>Research and development expenses</b>	252,800,000	239,200,000	211,523,000
<b>Income taxes</b>	124,200,000	136,700,000	157,535,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	351,764	342,856	334,722

## Board of Directors

Jerry Ungerman	Chairman of Supervisory Board
Tal Shavit	Member of Supervisory Board
Dan Propper	Member of Supervisory Board
Eyal Waldman	Member of Supervisory Board
Guy Gecht	Member of Supervisory Board
Ray Rothrock	Member of Supervisory Board
Rupal Hollenbeck	Member of Supervisory Board
Shai Weiss	Member of Supervisory Board
Yoav Chelouche	Member of Supervisory Board

## Members of Management Board

Gil Shwed	Chairman of Managing Board
Dorit Dor	Member of Executive Committee
Dan Yerushalmi	Member of Executive Committee
Peter Alexander	Member of Executive Committee
Tal Payne	Member of Executive Committee