

CHECK POINT SOFTWARE TECHNOLOGIES LTD

ISIN: IL0010824113 WKN: M22465104 Asset Class: Stock

Company

2022/09/23 22:00:00



Price

111.40

USD

Difference

-0.86%(-0.97)



Contact Details

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Company Profile

Check Point Software Technologies Ltd. is engaged in the development and marketing of software and hardware solutions for information technology security. Its products include Quantum, CloudGuard, Harmony, and Infinity-Vision. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,337,900,000		2,278,600,000		2,134,200,000	
Common stock capital		800,000		800,000		800,000
Fixed assets	3,605,200,000		3,560,600,000		3,630,700,000	
Equity capital of a company		3,257,100,000		3,466,200,000		3,568,800,000
Cash and cash equivalents	271,900,000		255,700,000		279,200,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,712,100,000		1,543,800,000		1,396,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		973,900,000		829,200,000		799,400,000
Different income		-		-		-
Other liabilities		907,700,000		829,200,000		799,400,000
Total assets	5,943,100,000	5,943,100,000	5,839,200,000	5,839,200,000	5,764,900,000	5,764,900,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,805	5,198	5,152
Equity ratio	54.80%	59.36%	61.91%
Debt-equity ratio	82.47%	68.46%	61.54%

Others

	2021	2020	2019
Tax Expense Rate	14.11%	12.79%	14.20%

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Income statement

	2021	2020	2019
Turnover	2,166,800,000	2,064,900,000	1,994,800,000
Net income	815,600,000	846,600,000	825,700,000
EBIT	902,853,750	908,041,980	884,135,430
Operating income before taxes	949,600,000	970,800,000	962,400,000
Cash Flow	1,203,900,000	1,161,000,000	1,104,300,000
Net interest income	62,100,000	78,200,000	93,300,000
Research and development expenses	292,700,000	252,800,000	239,200,000
Income taxes	134,000,000	124,200,000	136,700,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	379,722	404,121	393,888

Board of Directors

Jerry Ungerman	Chairman of Supervisory Board
Tal Shavit Shenhav	Member of Supervisory Board
Eyal Waldman	Member of Supervisory Board
Guy Gecht	Member of Supervisory Board
Ray Rothrock	Member of Supervisory Board
Shai Weiss	Member of Supervisory Board
Yoav Chelouche	Member of Supervisory Board
Zipora Ozer-Armon	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
Rupal Hollenbeck	Member of Executive Committee
Tal Payne	Member of Executive Committee