

# CHECK POINT SOFTWARE TECHNOLOGIES LTD

ISIN: IL0010824113 WKN: M22465104 Asset Class: Stock

## Company

2023/06/02 22:00:00



Price

**124.03**

USD

Difference

-0.12%(-0.15)



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,331,800,000		2,337,900,000		2,278,600,000	
<b>Common stock capital</b>		800,000		800,000		800,000
<b>Fixed assets</b>	3,442,200,000		3,605,200,000		3,560,600,000	
<b>Equity capital of a company</b>		2,929,300,000		3,257,100,000		3,466,200,000
<b>Cash and cash equivalents</b>	196,000,000		271,900,000		255,700,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,839,200,000		1,712,100,000		1,543,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,005,500,000		973,900,000		829,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		956,300,000		931,000,000		829,200,000
<b>Total assets</b>	5,774,000,000	5,774,000,000	5,943,100,000	5,943,100,000	5,839,200,000	5,839,200,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	6,026	5,805	5,198
<b>Equity ratio</b>	50.73%	54.80%	59.36%
<b>Debt-equity ratio</b>	97.11%	82.47%	68.46%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	14.15%	14.11%	12.79%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	2,329,900,000	2,166,800,000	2,064,900,000
<b>Net income</b>	796,900,000	815,600,000	846,600,000
<b>EBIT</b>	822,227,840	849,629,200	834,759,520
<b>Operating income before taxes</b>	928,300,000	949,600,000	970,800,000
<b>Cash Flow</b>	1,098,500,000	1,203,900,000	1,161,000,000
<b>Net interest income</b>	49,100,000	41,100,000	78,200,000
<b>Research and development expenses</b>	349,900,000	292,700,000	252,800,000
<b>Income taxes</b>	131,400,000	134,000,000	124,200,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	361,587	349,077	371,507

## Board of Directors

Jerry Ungerman	Chairman of Supervisory Board
Tal Shavit Shenhav	Member of Supervisory Board
Guy Gecht	Member of Supervisory Board
Ray Rothrock	Member of Supervisory Board
Shai Weiss	Member of Supervisory Board
Yoav Z. 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