CHECK POINT SOFTWARE TECHNOLOGIES LTD

ISIN: IL0010824113 WKN: M22465104 Asset Class: Stock



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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 2,257,700,000 2,331,800,000 2,337,900,000 Common stock capital 800,000 800,000 800,000 **Fixed assets** 3,466,600,000 3,442,200,000 3,605,200,000 Equity capital of a company 2.821.000.000 2.929.300.000 3,257,100,000 Cash and cash equivalents 537,700,000 196,000,000 271,900,000 Accrued liabilities 0 0 0 Other assets **Current liabilities** 1.916.100.000 1.839.200.000 1.712.100.000

Current napinties		1,910,100,000		1,639,200,000		1,7 12, 100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		987,200,000		1,005,500,000		973,900,000
Different income		-		-		
Other liabilities		958,400,000		956,300,000		931,000,000
Total assets	5,724,300,000	5,724,300,000	5,774,000,000	5,774,000,000	5,943,100,000	5,943,100,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				6,450	6,026	5,805
Equity ratio				49.28%	50.73%	54.80%
Debt-equity ratio				102.92%	97.11%	82.47%
Others						
				2023	2022	2021
					14.15%	14.11%

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Income statement					
	2023	2022	2021		
Turnover	2,414,700,000	2,329,900,000	2,166,800,000		
Net income	840,300,000	796,900,000	815,600,000		
EBIT	817,966,270	811,413,680	838,454,650		
Operating income before taxes	975,600,000	928,300,000	949,600,000		
Cash Flow	1,037,900,000	1,098,500,000	1,203,900,000		
Net interest income	89,300,000	49,100,000	41,100,000		
Research and development expenses	368,900,000	349,900,000	292,700,000		
Income taxes	135,300,000	131,400,000	134,000,000		
Result from investments in subsidaries, associates and other	0	0	0		
Revenues per employee	345,508	356,831	344,486		

Board of Directors				
Jerry Ungerman	Chairman of Supervisory Board			
Tal Shavit Shenhav	Member of Supervisory Board			
Guy Gecht	Member of Supervisory Board			
Jill Smith	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				
Chairman of Managing Board				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				
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