### 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
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

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	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
Tax Expense Rate	13.87%	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	828,335,980	821,700,320	849,084,100
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	349,888	361,355	348,853

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			
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		