

CHECK POINT SOFTWARE TECHNOLOGIES LTD

ISIN: IL0010824113 WKN: M22465104 Asset Class: Stock

Company

2024/04/19 22:00:00



Price
157.95
USD

Difference -0.27%(-0.43)



Contact Details

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

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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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | 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 |

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 |
|-------------------------|--------|--------|--------|
| 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 | 834,540,080 | 827,854,720 | 855,443,600 |
| 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 subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 352,509 | 364,061 | 351,466 |

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 |