

# CHECK POINT SOFTWARE TECHNOLOGIES LTD

ISIN: IL0010824113 WKN: M22465104 Asset Class: Stock

## Company

2024/05/02 22:00:00



Price

**149.47**

USD

Difference



0.34%(0.50)



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,257,700,000		2,331,800,000		2,337,900,000	
<b>Common stock capital</b>		800,000		800,000		800,000
<b>Fixed assets</b>	3,466,600,000		3,442,200,000		3,605,200,000	
<b>Equity capital of a company</b>		2,821,000,000		2,929,300,000		3,257,100,000
<b>Cash and cash equivalents</b>	537,700,000		196,000,000		271,900,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,916,100,000		1,839,200,000		1,712,100,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		987,200,000		1,005,500,000		973,900,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		958,400,000		956,300,000		931,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	6,450	6,026	5,805
<b>Equity ratio</b>	49.28%	50.73%	54.80%
<b>Debt-equity ratio</b>	102.92%	97.11%	82.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.87%	14.15%	14.11%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,414,700,000	2,329,900,000	2,166,800,000
<b>Net income</b>	840,300,000	796,900,000	815,600,000
<b>EBIT</b>	830,994,880	824,337,920	851,809,600
<b>Operating income before taxes</b>	975,600,000	928,300,000	949,600,000
<b>Cash Flow</b>	1,037,900,000	1,098,500,000	1,203,900,000
<b>Net interest income</b>	89,300,000	49,100,000	41,100,000
<b>Research and development expenses</b>	368,900,000	349,900,000	292,700,000
<b>Income taxes</b>	135,300,000	131,400,000	134,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	351,011	362,515	349,973

## 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