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.							
Financial figures		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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	

Current nabilities		1,916,100,000		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
				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	830,994,880	824,337,920	851,809,600
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 subsidaries, associates and other	0	0	0
Revenues per employee	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			