## 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.

	20	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		C	
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	

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

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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	823,815,850	817,216,400	844,450,750
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	347,979	359,383	346,949

<b>Board of Directors</b>	
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			