CHECK POINT SOFTWARE TECHNOLOGIES LTD ISIN: IL0010824113 WKN: M22465104 Asset Class: Stock

170.00 Company 2024/05/10 22:00:00 **Price** 160.00 151.57 k Point nec 150.00 USD TWARE TECHNOLOGIES LTD Difference War War Marken -0.53%(-0.81) 140.00 130.00 **Contact Details** CHECK POINT SOFTWARE 120.00 Tel: +972-3-753-4555 TECHNOLOGIES LTD. Fax: +972-3-575-9256 - -06.2023 08.2023 10.2023 12.2023 02.2024 04.2024 Web: 5 Shlomo Kaplan Street http://www.checkpoint.com E-mail: 6789159 Tel Aviv me_info@checkpoint.com **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.

| | 20 | 23 | 20 | 22 | 20 | 21 |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | 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 | 824,702,150 | 818,095,600 | 845,359,250 |
| 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 | 348,353 | 359,770 | 347,323 |

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 |