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.

	20	2023		22	2021	
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	815,573,260	809,039,840	836,001,700
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	344,497	355,787	343,478

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			