

ANSYS INC.

ISIN: US03662Q1058

WKN: 03662Q105

Asset Class: **Stock**

Company

2022/01/28 22:00:00

Price
322.77
USDDifference  4.25%(13.15)

Contact Details

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Company Profile

ANSYS, Inc. engages in the development and marketing of engineering simulation software and services. It operates through the following geographical segments: United States, Japan, Germany, South Korea, France, China, Other EMEA, and Other International. The firm's solutions include automotive, aerospace and defense, construction, energy, materials and chemical processing, autonomous engineering, and electrification. The company was founded by John A. Swanson in 1970 and is headquartered in Canonsburg, PA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,719,237,000		1,555,480,000		1,311,177,000	
Common stock capital		953,000		946,000		932,000
Fixed assets	4,221,353,000		3,283,407,000		1,954,787,000	
Equity capital of a company		4,097,872,000		3,453,379,000		2,649,547,000
Cash and cash equivalents	912,672,000		872,094,000		777,139,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		728,825,000		695,140,000		524,767,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,113,893,000		690,368,000		91,650,000
Different income		-		-		-
Other liabilities		84,514,000		96,426,000		61,573,000
Total assets	5,940,590,000	5,940,590,000	4,838,887,000	4,838,887,000	3,265,964,000	3,265,964,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	4,800	4,100	3,400
Equity ratio	68.98%	71.37%	81.13%
Debt-equity ratio	44.97%	40.12%	23.26%

Others

	2020	2019	2018
Tax Expense Rate	12.16%	13.64%	13.90%

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Income statement

	2020	2019	2018
Turnover	1,681,297,000	1,515,892,000	1,293,636,000
Net income	433,887,000	451,295,000	419,375,000
EBIT	442,208,448	454,070,506	420,821,710
Operating income before taxes	493,925,000	522,583,000	487,085,000
Cash Flow	547,310,000	499,936,000	486,437,000
Net interest income	-5,915,000	9,335,000	11,419,000
Research and development expenses	355,371,000	298,210,000	233,802,000
Income taxes	60,038,000	71,288,000	67,710,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	309,884	327,100	336,612

Board of Directors

Members of Management Board

Ronald Hovsepian	Chairman of Board of Directors
Alec Gallimore	Member of Board of Directors
Anil Chakravarthy	Member of Board of Directors
Barbara Scherer	Member of Board of Directors
Glenda Dorchak	Member of Board of Directors
James Frankola	Member of Board of Directors
Ravi Vijayaraghavan	Member of Board of Directors
Robert Calderoni	Member of Board of Directors
Ajei S. Gopal	Chairman of Managing Board
Janet Lee	Member of Executive Committee
Maria T. Shields	Member of Executive Committee
Nicole Anasenes	Member of Executive Committee
Prith Banerjee	Member of Executive Committee
Rick Mahoney	Member of Executive Committee
Shane Emswiler	Member of Executive Committee