ANSYS INC.

ISIN: **US03662Q1058** WKN: **03662Q105** Asset Class: **Stock**

Company

2024/04/26 19:42:23

Price

335.13

USD

Difference 2.47%(8.09)

Contact Details

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Company Profile

ANSYS, Inc. engages in the development and marketing of engineering simulation software and services. 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	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	2,049,567,000		1,664,122,000		1,638,574,000	
Common stock capital		953,000		953,000		953,000
Fixed assets	5,273,308,000		5,023,823,000		4,685,740,000	
Equity capital of a company		5,390,364,000		4,865,851,000		4,484,048,000
Cash and cash equivalents	860,201,000		614,391,000		667,667,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		889,294,000		794,836,000		778,492,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,043,217,000		1,027,258,000		1,061,774,000
Different income		-		-		-
Other liabilities		113,520,000		102,756,000		98,272,000
Total assets	7,322,875,000	7,322,875,000	6,687,945,000	6,687,945,000	6,324,314,000	6,324,314,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,200	5,600	5,100
Equity ratio	73.61%	72.76%	70.90%
Debt-equity ratio	35.85%	37.45%	41.04%

Others

	2023	2022	2021
Tax Expense Rate	15.49%	8.97%	11.78%

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Income statement

	2023	2022	2021
Turnover	2,269,949,000	2,065,553,000	1,906,715,000
Net income	500,412,000	523,710,000	454,627,000
EBIT	579,043,008	553,467,546	491,196,326
Operating income before taxes	592,138,000	575,315,000	515,354,000
Cash Flow	717,122,000	631,003,000	549,482,000
Net interest income	-27,557,000	-17,009,000	-10,327,000
Research and development expenses	494,869,000	433,661,000	404,870,000
Income taxes	91,726,000	51,605,000	60,727,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	342,103	344,652	349,340

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
Claire Bramley	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
Nicole Anasenes	Member of Executive Committee
Prith Banerjee	Member of Executive Committee