

ANSYS INC.

ISIN: US03662Q1058

WKN: 03662Q105

Asset Class: **Stock**

Company 2022/05/20 22:00:00

Price
252.15
USD

Difference ▲ 1.67%(4.15)



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: Americas, Europe, Middle East and Africa, and Asia-Pacific. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,638,574,000		1,719,237,000		1,555,480,000	
Common stock capital		953,000		953,000		946,000
Fixed assets	4,685,740,000		4,221,353,000		3,283,407,000	
Equity capital of a company		4,484,048,000		4,097,872,000		3,453,379,000
Cash and cash equivalents	667,667,000		912,672,000		872,094,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		778,492,000		728,825,000		695,140,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,061,774,000		1,113,893,000		690,368,000
Different income		-		-		-
Other liabilities		98,272,000		84,514,000		96,426,000
Total assets	6,324,314,000	6,324,314,000	5,940,590,000	5,940,590,000	4,838,887,000	4,838,887,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,100	4,800	4,100
Equity ratio	70.90%	68.98%	71.37%
Debt-equity ratio	41.04%	44.97%	40.12%

Others

	2021	2020	2019
Tax Expense Rate	11.78%	12.16%	13.64%

Income statement

	2021	2020	2019
Turnover	1,906,715,000	1,681,297,000	1,515,892,000
Net income	454,627,000	433,887,000	451,295,000
EBIT	501,972,787	477,297,216	490,100,515
Operating income before taxes	515,354,000	493,925,000	522,583,000
Cash Flow	549,482,000	547,310,000	499,936,000
Net interest income	-10,327,000	-5,915,000	9,335,000
Research and development expenses	404,870,000	355,371,000	298,210,000
Income taxes	60,727,000	60,038,000	71,288,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	357,004	334,473	353,055

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
Matt Commens	Member of Executive Committee
Prithviraj Banerjee	Member of Executive Committee
Janet Lee	Member of Executive Committee
Judy Curran	Member of Executive Committee
Julie Murphy	Member of Executive Committee
Kelsey DeBriyn	Member of Executive Committee
Lynn Ledwith	Member of Executive Committee
Mark Hindsbo	Member of Executive Committee
Matthew Zack	Member of Executive Committee
Nicole Anasenes	Member of Executive Committee
Rafiq Ramzanali Somani	Member of Executive Committee
Renee DeMay	Member of Executive Committee
Sameer Kher	Member of Executive Committee
Shane Emswiler	Member of Executive Committee
Siddharth Shah	Member of Executive Committee
Sin Min Yap	Member of Executive Committee