

# ANSYS INC.

ISIN: US03662Q1058

WKN: 03662Q105

Asset Class: Stock

## Company

2024/04/09 15:52:06



Price

346.74

USD

Difference



0.77%(2.64)



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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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

**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	571,916,516	546,655,820	485,150,995
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 subsidiaries, associates and other	0	0	0
Revenues per employee	337,893	340,411	345,041

**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
Matt Commens	Member of Executive Committee
Prithviraj Banerjee	Member of Executive Committee
Andy Kincheloe	Member of Executive Committee
Janet Lee	Member of Executive Committee
Jennifer Gerchow	Member of Executive Committee
Judith Curran	Member of Executive Committee
Kathleen Weslock	Member of Executive Committee
Kelsey DeBriyn	Member of Executive Committee
Mark Hindsbo	Member of Executive Committee
Matthew Zack	Member of Executive Committee
Pyles Rachel	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