

# ANSYS INC.

ISIN: US03662Q1058

WKN: 03662Q105

Asset Class: **Stock**

**Company** 2024/06/28 22:00:00

**Price**  
**321.50**  
USD

**Difference** -0.10%(-0.32)



**Contact Details**

ANSYS INC. Tel: +1-844-462-6797  
 -- Fax: +  
 2600 ANSYS Drive Web: <http://www.ansys.com>  
 15317 Canonsburg E-mail: [info@ansys.com](mailto:info@ansys.com)

## 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
<b>Current assets</b>	2,049,567,000		1,664,122,000		1,638,574,000	
<b>Common stock capital</b>		953,000		953,000		953,000
<b>Fixed assets</b>	5,273,308,000		5,023,823,000		4,685,740,000	
<b>Equity capital of a company</b>		5,390,364,000		4,865,851,000		4,484,048,000
<b>Cash and cash equivalents</b>	860,201,000		614,391,000		667,667,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		889,294,000		794,836,000		778,492,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,043,217,000		1,027,258,000		1,061,774,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		113,520,000		102,756,000		98,272,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	6,200	5,600	5,100
<b>Equity ratio</b>	73.61%	72.76%	70.90%
<b>Debt-equity ratio</b>	35.85%	37.45%	41.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	580,282,398	554,652,194	492,247,688
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	342,836	345,390	350,088

## 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