

ANSYS INC.

ISIN: US03662Q1058

WKN: 03662Q105

Asset Class: **Stock**

Company 2024/07/16 22:00:00



Price
330.37
USD

Difference ▲ 0.89%(2.91)



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 | | 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% |

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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 | 569,251,827 | 544,108,826 | 482,890,567 |
| 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 | 336,319 | 338,824 | 343,433 |

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 |