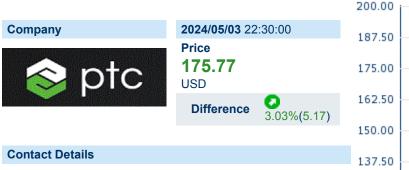
# PTC INC.

ISIN: US69370C1009 WKN: 69370C100 Asset Class: Stock





PTC INC. Tel: +1-781-370-5000

- - Fax: +

## **Company Profile**

PTC, Inc. is a global software company, which engages in the provision of a portfolio of innovative digital solutions that work together to transform how physical products are engineered, manufactured, and serviced. Its products include Windchill, Creo, ThingWorx, Vuforia, Codebeamer, Arbortext, Arena, and Onshape. The company was founded in 1985 and is headquartered in Boston, MA.

### Financial figures, Fiscal year: from 01.10. to 30.09.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,235,566,000		1,027,957,000		1,032,810,000	
Common stock capital		1,188,000		1,175,000		1,172,000
Fixed assets	5,053,276,000		3,659,311,000		3,474,750,000	
Equity capital of a company		2,677,290,000		2,296,034,000		2,038,468,000
Cash and cash equivalents	288,103,000		272,882,000		327,032,000	
Accrued liabilities		0		0		900,000
Other assets	-		-		-	
Current liabilities		1,671,185,000		792,258,000		779,282,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,940,367,000		1,598,976,000		1,689,810,000
Different income		-		-		-
Other liabilities		55,994,000		52,379,000		64,339,000
Total assets	6,288,842,000	6,288,842,000	4,687,268,000	4,687,268,000	4,507,560,000	4,507,560,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,231	6,503	6,709
Equity ratio	42.57%	48.98%	45.22%
Debt-equity ratio	134.90%	104.15%	121.12%

#### **Others**

	2023	2022	2021
Tax Expense Rate	26.17%	21.16%	-21.74%

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Income statement			
	2023	2022	2021
Turnover	2,097,053,000	1,933,347,000	1,807,159,000
Net income	245,540,000	313,081,000	476,923,000
EBIT	425,535,356	418,343,112	410,483,556
Operating income before taxes	332,566,000	397,098,000	391,755,000
Cash Flow	597,506,000	435,326,000	368,809,000
Net interest income	-124,017,000	-51,768,000	-48,678,000
Research and development expenses	394,370,000	338,822,000	299,917,000
Income taxes	87,026,000	84,017,000	-85,168,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	270,288	277,084	251,047

# **Board of Directors**

Members of Management Board		
Janice Chaffin	Chairman of Board of Directors	
Corinna Lathan	Member of Board of Directors	
Amarpreet Hanspal	Member of Board of Directors	
Janesh Moorjani	Member of Board of Directors	
Mark Benjamin	Member of Board of Directors	
Michal Katz	Member of Board of Directors	
Paul Lacy	Member of Board of Directors	
Robert Schechter	Member of Board of Directors	
James E. Heppelmann	Chairman of Managing Board	
Aaron von Staats	Member of Executive Committee	
Catherine Kniker	Member of Executive Committee	
David Katzman	Member of Executive Committee	
Jamie Pappas	Member of Executive Committee	
Kevin Wrenn	Member of Executive Committee	
Kristian Talvitie	Member of Executive Committee	
Lisa Reilly	Member of Executive Committee	
Martin Ingram	Member of Executive Committee	
Michael Ditullio	Member of Executive Committee	
Neil Barua	Member of Executive Committee	
Steve Dertien	Member of Executive Committee	