

PTC INC.

ISIN: US69370C1009

WKN: 69370C100

Asset Class: **Stock**

Company

2024/05/03 22:30:00



Price

175.77

USD

Difference

3.03%(5.17)



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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.

Financial figures	2023		2022		2021	
	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%

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 subsidiaries, 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 Talvite	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