

SYNOPSYS INC.

ISIN: US8716071076 WKN: 871607107 Asset Class: Stock

Company

2022/01/28 17:06:11



Price
288.41
USD

Difference  1.07%(3.05)



Contact Details

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Company Profile

Synopsys, Inc. engages in the provision of software products and consulting services in the electronic design automation industry. It operates through the following segments: Semiconductor and System Design, and Software Integrity. The Semiconductor and System Design segment includes the EDA, IP and System Integration. The Software Integrity segment helps organizations align people, processes, and technology to intelligently address software risks across their portfolio and at all stages of the application lifecycle. The company was founded by Aart J. de Geus, Bill Krieger, Dave Gregory, and Rick Rudell in December 1986 and is headquartered in Mountain View, CA.

Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,808,341,000		2,549,217,000		1,738,917,000	
Common stock capital		1,531,000		1,528,000		1,503,000
Fixed assets	5,943,919,000		5,480,845,000		4,666,243,000	
Equity capital of a company		5,298,943,000		4,912,367,000		4,088,876,000
Cash and cash equivalents	1,434,400,000		1,237,176,000		728,597,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,413,484,000		2,139,922,000		1,752,453,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,039,833,000		977,773,000		563,831,000
Different income		-		-		-
Other liabilities		527,736,000		414,539,000		443,738,000
Total assets	8,752,260,000	8,752,260,000	8,030,062,000	8,030,062,000	6,405,160,000	6,405,160,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	16,361	15,036	13,896
Equity ratio	60.59%	61.24%	63.93%
Debt-equity ratio	65.05%	63.30%	56.42%

Others

	2021	2020	2019
Tax Expense Rate	6.10%	-3.96%	2.41%

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Income statement

	2021	2020	2019
Turnover	4,200,012,000	3,684,751,000	3,359,258,000
Net income	757,516,000	664,347,000	532,367,000
EBIT	713,454,814	565,976,209	486,855,718
Operating income before taxes	805,514,000	638,159,000	545,506,000
Cash Flow	1,575,203,000	1,069,891,000	800,513,000
Net interest income	-923,000	-1,579,000	-4,800,000
Research and development expenses	1,504,823,000	1,279,022,000	1,136,932,000
Income taxes	49,155,000	-25,288,000	13,139,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	227,110	216,806	213,870

Board of Directors

Members of Management Board

Chrysostomos Nikias	Member of Board of Directors
John Schwarz	Member of Board of Directors
Bruce Chizen	Member of Board of Directors
Janice Chaffin	Member of Board of Directors
Jeannine Sargent	Member of Board of Directors
Mercedes Johnson	Member of Board of Directors
Roy Vallee	Member of Board of Directors
Aart de Geus	Chairman of Managing Board
Chi-Foon Chan	Chairman of Managing Board
Alessandra Costa	Member of Executive Committee
Antonio Varas	Member of Executive Committee
Deirdre Hanford	Member of Executive Committee
Erika Varga McEnroe	Member of Executive Committee
Jan Collinson	Member of Executive Committee
Jason Schmitt	Member of Executive Committee
Joachim Kunkel	Member of Executive Committee
Joe Logan	Member of Executive Committee
Lisa Ewbank	Member of Executive Committee
Madeline Chan	Member of Executive Committee
Manoj Gandhi	Member of Executive Committee
Michael Sanie	Member of Executive Committee
Raja Tabet	Member of Executive Committee
Rick Runkel	Member of Executive Committee
Sassine Ghazi	Member of Executive Committee
Shankar Krishnamoorthy	Member of Executive Committee