

# SYNOPSYS INC.

ISIN: US8716071076 WKN: 871607107 Asset Class: Stock

## Company

2023/06/02 22:00:00

**SYNOPSYS**<sup>®</sup>

Price

**449.36**

USD

Difference

**-1.14%(-5.19)**



## Contact Details

SYNOPSYS INC. Tel: +1-650-584-5000  
 -- Fax: +  
 690 East Middlefield Road Web: <http://www.synopsys.com>  
 94043 Mountain View E-mail: -

## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,012,669,000		2,808,341,000		2,549,217,000	
<b>Common stock capital</b>		1,524,000		1,531,000		1,528,000
<b>Fixed assets</b>	6,405,418,000		5,943,919,000		5,480,845,000	
<b>Equity capital of a company</b>		5,559,190,000		5,298,943,000		4,912,367,000
<b>Cash and cash equivalents</b>	1,419,174,000		1,434,400,000		1,237,176,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,774,499,000		2,413,484,000		2,139,922,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,084,398,000		1,039,833,000		977,773,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		482,301,000		527,736,000		414,539,000
<b>Total assets</b>	9,418,087,000	9,418,087,000	8,752,260,000	8,752,260,000	8,030,062,000	8,030,062,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	19,000	16,361	15,036
<b>Equity ratio</b>	59.49%	60.59%	61.24%
<b>Debt-equity ratio</b>	68.10%	65.05%	63.30%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	12.29%	6.10%	-3.96%

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## Income statement

	2022	2021	2020
Turnover	5,070,567,000	4,200,012,000	3,684,751,000
Net income	984,594,000	757,516,000	664,347,000
EBIT	1,033,055,911	751,437,997	596,107,868
Operating income before taxes	1,115,514,000	805,514,000	638,159,000
Cash Flow	1,824,728,000	1,575,203,000	1,069,891,000
Net interest income	6,847,000	-923,000	-1,579,000
Research and development expenses	1,680,379,000	1,504,823,000	1,279,022,000
Income taxes	137,078,000	49,155,000	-25,288,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	248,671	239,201	228,349

## Board of Directors

## Members of Management Board

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
Luis Borgen	Member of Board of Directors
Marc Casper	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 (bis 31.12.2022)	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