

SYNOPSYS INC.

ISIN: US8716071076 WKN: 871607107 Asset Class: Stock

Company

2024/07/26 22:00:00

SYNOPSYS

Price

546.38

USD

Difference

1.42%(7.66)



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Company Profile

Synopsys, Inc. engages in the provision of electronic design automation (EDA) software that engineers use to design and test integrated circuits (ICs). It also offers semiconductor intellectual property (IP) products. It operates through the following segments: EDA, Design IP, Software Integrity, and Other. The EDA segment includes silicon design, verification products and services, system integration products and services, digital, custom, and FPGA IC design software, verification software and hardware products, and manufacturing software products. The Software Integrity segment includes a solution for building security and compliance testing into the customers' software development lifecycle and supply chain. The company was founded by Aart J. de Geus, Bill Krieger, Dave Gregory, and Rick Rudell in December 1986 and is headquartered in Sunnyvale, CA.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,430,624,000		3,012,669,000		2,808,341,000	
Common stock capital		1,521,000		1,524,000		1,531,000
Fixed assets	6,902,507,000		6,405,418,000		5,943,919,000	
Equity capital of a company		6,184,301,000		5,559,190,000		5,298,943,000
Cash and cash equivalents	1,440,462,000		1,419,174,000		1,434,400,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,985,451,000		2,774,499,000		2,413,484,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,163,379,000		1,084,398,000		1,039,833,000
Different income		-		-		-
Other liabilities		561,266,000		482,301,000		527,736,000
Total assets	10,333,131,000	10,333,131,000	9,418,087,000	9,418,087,000	8,752,260,000	8,752,260,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	20,300	19,000	16,361
Equity ratio	60.21%	59.49%	60.59%
Debt-equity ratio	66.09%	68.10%	65.05%

Others

	2023	2022	2021
Tax Expense Rate	6.43%	12.29%	6.10%

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Income statement

	2023	2022	2021
Turnover	5,852,561,000	5,070,567,000	4,200,012,000
Net income	1,229,888,000	984,594,000	757,516,000
EBIT	1,168,402,092	1,022,967,041	744,099,420
Operating income before taxes	1,301,782,000	1,115,514,000	805,514,000
Cash Flow	1,703,274,000	1,738,900,000	1,492,622,000
Net interest income	35,496,000	6,847,000	-923,000
Research and development expenses	1,946,813,000	1,680,379,000	1,504,823,000
Income taxes	83,657,000	137,078,000	49,155,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	266,018	246,243	236,865

Board of Directors

Members of Management Board

Aart de Geus	Chairman 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
Luis Borgen	Member of Board of Directors
Marc Casper	Member of Board of Directors
Mercedes Johnson	Member of Board of Directors
Robert Painter	Member of Board of Directors
Roy Vallee	Member of Board of Directors
Ann Minooka	Member of Executive Committee
Antonio Varas	Member of Executive Committee
Deirdre Hanford	Member of Executive Committee
Jill Larsen	Member of Executive Committee
Ph. D. Aart J. de Geus	Member of Executive Committee
Rick Mahoney	Member of Executive Committee
Sassine Ghazi	Member of Executive Committee
Shelagh Glaser	Member of Executive Committee
Sriram Sitaraman	Member of Executive Committee
Sujit Kankarwadi	Member of Executive Committee