## SYNOPSYS INC.



### **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.

	20	22	20	າາ	20	24
Financial figures	2023 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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%

# SYNOPSYS INC.

Income statement

ISIN:	US8716071076	WKN:	871607107	Asset Class:	Stock

#### 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 1,180,178,552 1,033,277,644 751,599,284 Operating income before taxes 1,301,782,000 1,115,514,000 805,514,000 **Cash Flow** 1,703,274,000 1,492,622,000 1,738,900,000 Net interest income 35,496,000 6,847,000 -923,000 **Research and development expenses** 1,504,823,000 1,946,813,000 1,680,379,000 49,155,000 Income taxes 83,657,000 137,078,000 Result from investments in subsidaries, associates and other 0 0 0 **Revenues per employee** 268,699 248,725 239,253

#### **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 Kankanwadi	Member of Executive Committee	