

CHECK POINT SOFTWARE TECHNOLOGIES LTD

ISIN: IL0010824113 WKN: M22465104 Asset Class: Stock

Company

2023/06/02 22:00:00



Price

124.03

USD

Difference

-0.12%(-0.15)



Contact Details

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Company Profile

Check Point Software Technologies Ltd. is engaged in the development and marketing of software and hardware solutions for information technology security. Its products include Quantum, CloudGuard, Harmony, and Infinity-Vision. The company was founded by Gil Shwed, Marius Nacht, and Shlomo Kramer in July 1993 and is headquartered in Tel Aviv, Israel.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,331,800,000		2,337,900,000		2,278,600,000	
Common stock capital		800,000		800,000		800,000
Fixed assets	3,442,200,000		3,605,200,000		3,560,600,000	
Equity capital of a company		2,929,300,000		3,257,100,000		3,466,200,000
Cash and cash equivalents	196,000,000		271,900,000		255,700,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,839,200,000		1,712,100,000		1,543,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,005,500,000		973,900,000		829,200,000
Different income		-		-		-
Other liabilities		956,300,000		931,000,000		829,200,000
Total assets	5,774,000,000	5,774,000,000	5,943,100,000	5,943,100,000	5,839,200,000	5,839,200,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,026	5,805	5,198
Equity ratio	50.73%	54.80%	59.36%
Debt-equity ratio	97.11%	82.47%	68.46%

Others

	2022	2021	2020
Tax Expense Rate	14.15%	14.11%	12.79%

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Income statement

	2022	2021	2020
Turnover	2,329,900,000	2,166,800,000	2,064,900,000
Net income	796,900,000	815,600,000	846,600,000
EBIT	817,128,480	844,359,900	829,582,440
Operating income before taxes	928,300,000	949,600,000	970,800,000
Cash Flow	1,098,500,000	1,203,900,000	1,161,000,000
Net interest income	49,100,000	41,100,000	78,200,000
Research and development expenses	349,900,000	292,700,000	252,800,000
Income taxes	131,400,000	134,000,000	124,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	359,344	346,912	369,203

Board of Directors

Jerry Ungerman	Chairman of Supervisory Board
Tal Shavit Shenhav	Member of Supervisory Board
Guy Gecht	Member of Supervisory Board
Ray Rothrock	Member of Supervisory Board
Shai Weiss	Member of Supervisory Board
Yoav Z. Chelouche	Member of Supervisory Board
Zipora Ozer Armon	Member of Supervisory Board

Members of Management Board

Gil Shwed	Chairman of Managing Board
Dorit Dor	Member of Executive Committee
Dan Yerushalmi	Member of Executive Committee
Peter Alexander	Member of Executive Committee
Rupal Hollenbeck	Member of Executive Committee
Tal Payne	Member of Executive Committee