

CITRIX SYSTEMS INC.

ISIN: US1773761002 WKN: 177376100 Asset Class: Stock

Company



2021/01/15 22:00:00

Price
132.00
USD

Difference ▲
0.01%(0.01)



Contact Details

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Company Profile

Citrix (NASDAQ:CTXS) aims to power a world where people, organizations and things are securely connected and accessible to make the extraordinary possible. Its technology makes the world's apps and data secure and easy to access, empowering people to work anywhere and at any time. Citrix provides a complete and integrated portfolio of Workspace-as-a-Service, application delivery, virtualization, mobility, network delivery and file sharing solutions that enables IT to ensure critical systems are securely available to users via the cloud or on-premises and across any device or platform.

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

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,512,700,000		2,086,900,000		2,621,400,000	
Common stock capital		319,000		310,000		306,000
Fixed assets	-		-		-	
Equity capital of a company		837,700,000		551,500,000		992,500,000
Cash and cash equivalents	545,800,000		618,800,000		1,115,100,000	
Accrued liabilities		-		-		-
Other assets	-		-		-	
Current liabilities		1,828,600,000		2,911,100,000		1,687,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		1,795,800,000		1,834,500,000		1,864,300,000
Other liabilities		-		-		-
Total assets	4,388,900,000	4,388,900,000	5,136,000,000	5,136,000,000	5,820,200,000	5,820,200,000

Balance notes

	2019	2018	2017
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,400	8,200	7,500
Equity ratio	19.09%	10.74%	17.05%
Debt-equity ratio	423.92%	831.28%	486.42%

Others

	2019	2018	2017
Tax Expense Rate	-33.82%	8.55%	96.02%

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Income statement

	2019	2018	2017
Turnover	3,010,600,000	2,973,900,000	2,824,900,000
Net income	681,800,000	575,700,000	-20,700,000
EBIT	441,739,560	550,694,310	472,082,430
Operating income before taxes	509,500,000	629,500,000	550,300,000
Cash Flow	783,100,000	1,035,300,000	908,300,000
Net interest income	-27,700,000	-40,200,000	-23,800,000
Research and development expenses	518,900,000	440,000,000	415,800,000
Income taxes	-172,300,000	53,800,000	528,400,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	294,716	298,224	309,722

Board of Directors

Members of Management Board

Thomas Hogan	Member of Board of Directors
Robert M. Calderoni	Member of Board of Directors
Robert E. Knowling, Jr.	Member of Board of Directors
Robert D. Daleo	Member of Board of Directors
Peter John Sacripanti	Member of Board of Directors
Nanci Caldwell	Member of Board of Directors
Murray J. Demo	Member of Board of Directors
Moira Kilcoyne	Member of Board of Directors
JD Sherman	Member of Board of Directors
David Henshall	Member of Board of Directors
Ajei S. Gopal	Member of Board of Directors
David J. Henshall	Chairman of Managing Board
Tony Gomes	Member of Executive Committee
Tim Minahan	Member of Executive Committee
PJ Hough	Member of Executive Committee
Mark Schmitz	Member of Executive Committee
Mark Ferrer	Member of Executive Committee
Jeroen van Rotterdam	Member of Executive Committee
Donna Kimmel	Member of Executive Committee
Arlen R. Shenkman	Member of Executive Committee