

CITRIX SYSTEMS INC.

ISIN: US1773761002 WKN: 177376100 Asset Class: Stock

Company



2021/04/19 22:00:00

Price
138.85
USD

Difference **-1.17%(-1.65)**



Contact Details

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Company Profile

Citrix Systems, Inc. engages in the design, development, and marketing of information technology solutions. It provides digital workspace that unifies apps, data, and services. The firm markets and licenses its products directly to customers through web, systems integrators, value-added resellers, and service providers. The company was founded by Edward E. Iacobucci on April 17, 1989 and is headquartered in Fort Lauderdale, FL.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,919,606,000		1,462,332,000		2,086,901,000	
Common stock capital		322,000		319,000		310,000
Fixed assets	2,970,741,000		2,926,594,000		3,049,148,000	
Equity capital of a company		112,143,000		837,656,000		551,519,000
Cash and cash equivalents	752,895,000		545,761,000		618,766,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,152,427,000		1,828,587,000		2,911,140,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,625,777,000		1,722,683,000		1,673,390,000
Different income		-		-		-
Other liabilities		697,388,000		770,375,000		923,455,000
Total assets	4,890,347,000	4,890,347,000	4,388,926,000	4,388,926,000	5,136,049,000	5,136,049,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,000	8,400	8,200
Equity ratio	2.29%	19.09%	10.74%
Debt-equity ratio	4,260.81%	423.95%	831.26%

Others

	2020	2019	2018
Tax Expense Rate	9.09%	-33.82%	8.55%

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Income statement

	2020	2019	2018
Turnover	3,236,700,000	3,010,564,000	2,973,903,000
Net income	504,446,000	681,813,000	575,667,000
EBIT	515,051,495	448,825,587	559,439,939
Operating income before taxes	554,880,000	509,500,000	629,455,000
Cash Flow	935,809,000	783,070,000	1,035,345,000
Net interest income	-61,579,000	-27,694,000	-40,132,000
Research and development expenses	538,080,000	518,877,000	439,984,000
Income taxes	50,434,000	-172,313,000	53,788,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	300,474	299,444	303,012

Board of Directors

Members of Management Board

Robert Calderoni	Chairman of Board of Directors
Ajei S. Gopal	Member of Board of Directors
J. Sherman	Member of Board of Directors
Moira Kilcoyne	Member of Board of Directors
Murray Demo	Member of Board of Directors
Nanci Caldwell	Member of Board of Directors
Peter Sacripanti	Member of Board of Directors
Robert Daleo	Member of Board of Directors
Robert Knowling	Member of Board of Directors
Thomas Hogan	Member of Board of Directors
David Henshall	Chairman of Managing Board
Abhishek Mandhana	Member of Executive Committee
Andrea Wright	Member of Executive Committee
Antonio Gomes	Member of Executive Committee
Arlen Shenkman	Member of Executive Committee
Bill Burley	Member of Executive Committee
Calvin Hsu	Member of Executive Committee
Donna Kimmel	Member of Executive Committee
Jessica Soisson	Member of Executive Committee
Kedarnath Poduri	Member of Executive Committee