

# 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
<b>Current assets</b>	1,919,606,000		1,462,332,000		2,086,901,000	
<b>Common stock capital</b>		322,000		319,000		310,000
<b>Fixed assets</b>	2,970,741,000		2,926,594,000		3,049,148,000	
<b>Equity capital of a company</b>		112,143,000		837,656,000		551,519,000
<b>Cash and cash equivalents</b>	752,895,000		545,761,000		618,766,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,152,427,000		1,828,587,000		2,911,140,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,625,777,000		1,722,683,000		1,673,390,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		697,388,000		770,375,000		923,455,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,000	8,400	8,200
<b>Equity ratio</b>	2.29%	19.09%	10.74%
<b>Debt-equity ratio</b>	4,260.81%	423.95%	831.26%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	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