





SERVICES-PREPACKAGED SOFTWARE 2016

cadence®

Cadence Design Systems INC
Rank 77 of 150

The relative strengths and weaknesses of Cadence Design Systems INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Cadence Design Systems INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 79% points. The greatest weakness of Cadence Design Systems INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 368%, being 37% points above the market average of 332%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,851,735	Liabilities	1,875,982
Assets, Noncurrent	209,366	Assets	3,209,556
General and Administrative Exp.	113,619	Expenses	1,430,513
Intangible Assets	914,699	Revenues	1,580,932
Liabilities, Current	1,393,091	Stockholders Equity	1,333,574
Long-term Debt	79,489	Net Income	158,898
Other Assets	3,644	Comprehensive Net Income	146,934
Other Compr. Net Income	-11,964	ECR before LimitedLiability	179%
Other Expenses	917,206	Economic Capital Ratio	368%
Other Liabilities	403,402		
Other Net Income	8,479		
Other Revenues	1,580,932		
Property, Plant and Equipment, Net	230,112		
Research and Development Exp.	0		
Selling and Marketing Exp.	399,688		