

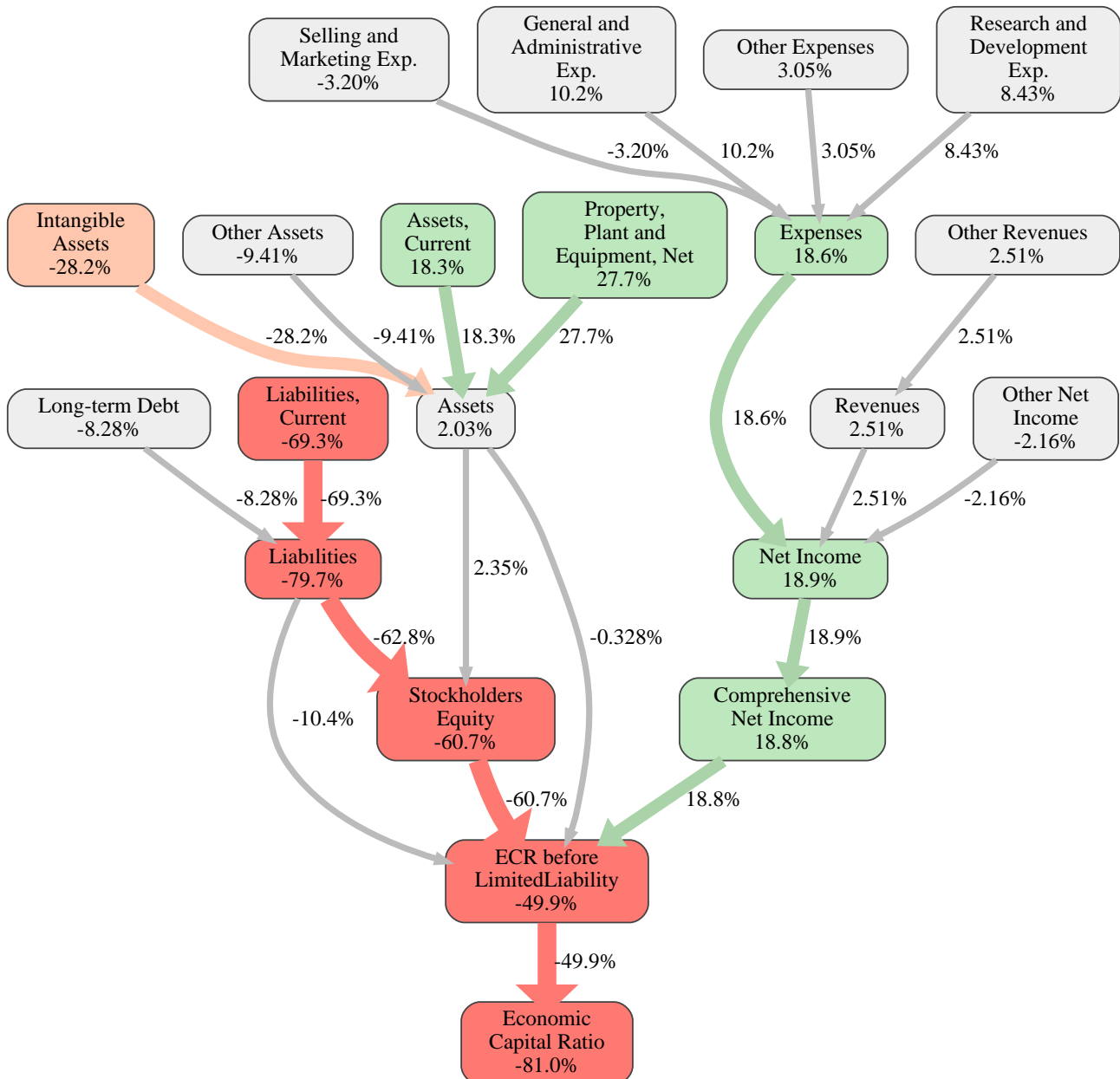


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2012

cadence®

## Cadence Design Systems INC Rank 101 of 139





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Cadence Design Systems INC  
Rank 101 of 139

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 Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Cadence Design Systems INC is the variable Liabilities, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 298%, being 81% points below the market average of 379%.

Input Variable	Value in 1000 USD
Assets, Current	1,063,983
Assets, Noncurrent	58,039
General and Administrative Exp.	92,863
Intangible Assets	365,359
Liabilities, Current	1,015,366
Long-term Debt	128,894
Other Assets	11,371
Other Compr. Net Income	0
Other Expenses	679,019
Other Liabilities	205,879
Other Net Income	18,074
Other Revenues	1,149,835
Property, Plant and Equipment, Net	262,517
Research and Development Exp.	0
Selling and Marketing Exp.	323,798

Output Variable	Value in 1000 USD
Liabilities	1,350,139
Assets	1,761,269
Expenses	1,095,680
Revenues	1,149,835
Stockholders Equity	411,130
Net Income	72,229
Comprehensive Net Income	72,229
BaseVar	2,687,498
ECR before LimitedLiability	92%
Economic Capital Ratio	298%