





SERVICES-PREPACKAGED SOFTWARE 2020



Cadence Design Systems INC Rank 28 of 115

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 97% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 483%, being 124% points above the market average of 359%.

Input Variable	Value in 1000 USD
Assets, Current	1,169,343
Assets, Noncurrent	0
General and Administrative Exp.	0
Intangible Assets	834,231
Liabilities, Current	672,391
Long-term Debt	162,521
Other Assets	1,077,796
Other Compr. Net Income	-12,146
Other Expenses	1,353,341
Other Liabilities	419,419
Other Net Income	6,001
Other Revenues	2,336,319
Property, Plant and Equipment, Net	275,855
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,254,331
Assets	3,357,225
Expenses	1,353,341
Revenues	2,336,319
Stockholders Equity	2,102,894
Net Income	988,979
Comprehensive Net Income	976,833
BaseVar	4,159,682
ECR before LimitedLiability	343%
Economic Capital Ratio	483%