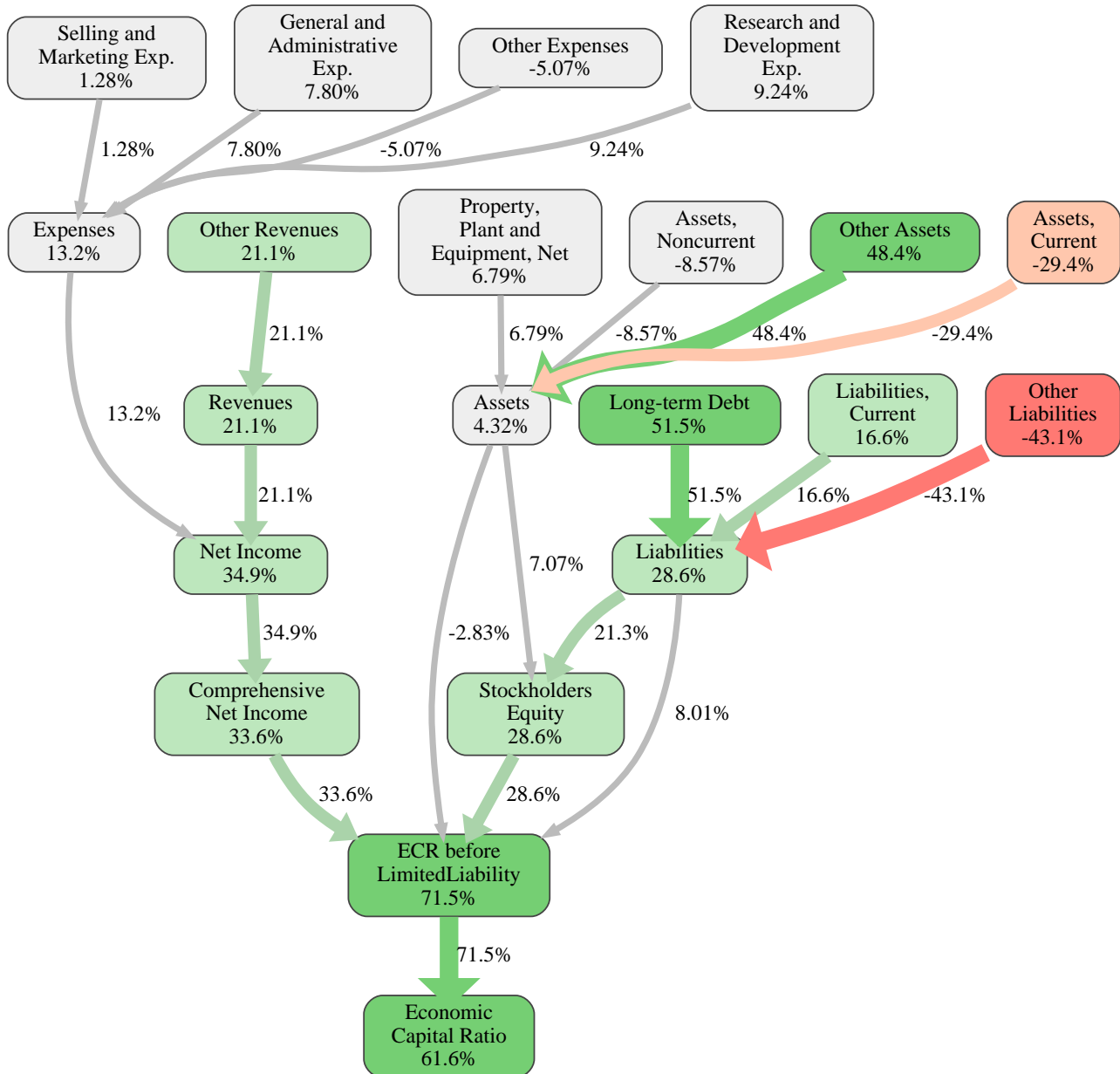




# SERVICES-PREPACKAGED SOFTWARE 2023



Cadence Design Systems INC  
Rank 71 of 196





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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 Long-term Debt, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 428%, being 62% points above the market average of 367%.

Input Variable	Value in 1000 USD
Assets, Current	1,706,767
Assets, Noncurrent	0
General and Administrative Exp.	242,116
Intangible Assets	1,728,885
Liabilities, Current	1,347,696
Long-term Debt	304,660
Other Assets	1,329,968
Other Compr. Net Income	-58,326
Other Expenses	1,861,037
Other Liabilities	739,602
Other Net Income	-5,389
Other Revenues	3,561,718
Property, Plant and Equipment, Net	371,451
Research and Development Exp.	0
Selling and Marketing Exp.	604,224

Output Variable	Value in 1000 USD
Liabilities	2,391,958
Assets	5,137,071
Expenses	2,707,377
Revenues	3,561,718
Stockholders Equity	2,745,113
Net Income	848,952
Comprehensive Net Income	790,626
BaseVar	6,930,920
ECR before LimitedLiability	262%
Economic Capital Ratio	428%