

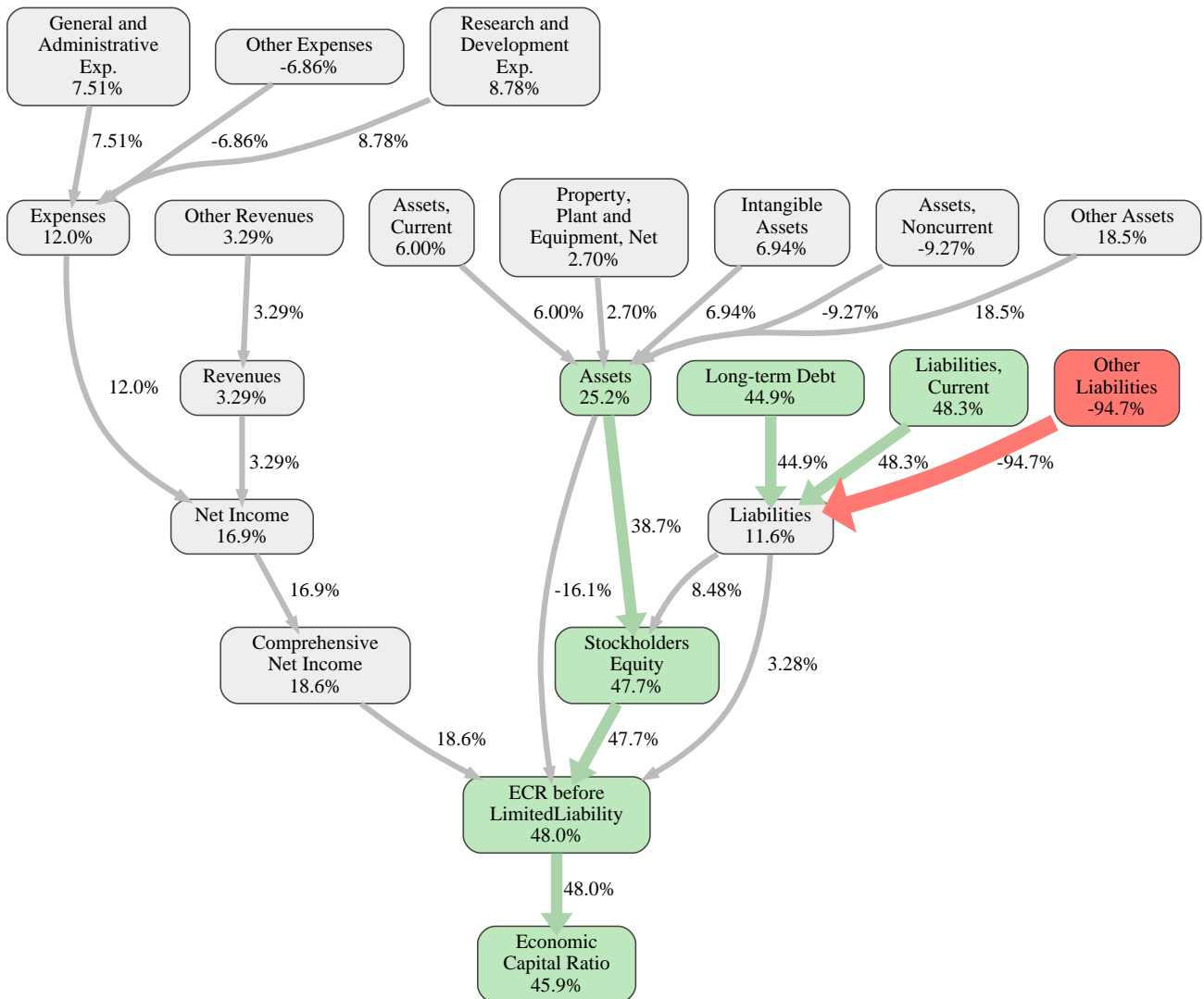


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SERVICES-PREPACKAGED SOFTWARE 2026

cadence®

Cadence Design Systems INC
Rank 40 of 96





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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 Liabilities, Current, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 428%, being 46% points above the market average of 382%.

Input Variable	Value in 1000 USD
Assets, Current	4,669,673
Assets, Noncurrent	0
General and Administrative Exp.	313,387
Intangible Assets	3,467,366
Liabilities, Current	1,635,291
Long-term Debt	407,529
Other Assets	1,499,105
Other Compr. Net Income	188,643
Other Expenses	3,218,393
Other Liabilities	2,636,147
Other Net Income	146,542
Other Revenues	5,296,759
Property, Plant and Equipment, Net	517,004
Research and Development Exp.	0
Selling and Marketing Exp.	802,633

Output Variable	Value in 1000 USD
Liabilities	4,678,967
Assets	10,153,148
Expenses	4,334,413
Revenues	5,296,759
Stockholders Equity	5,474,181
Net Income	1,108,888
Comprehensive Net Income	1,297,531
BaseVar	12,399,236
ECR before LimitedLiability	261%
Economic Capital Ratio	428%