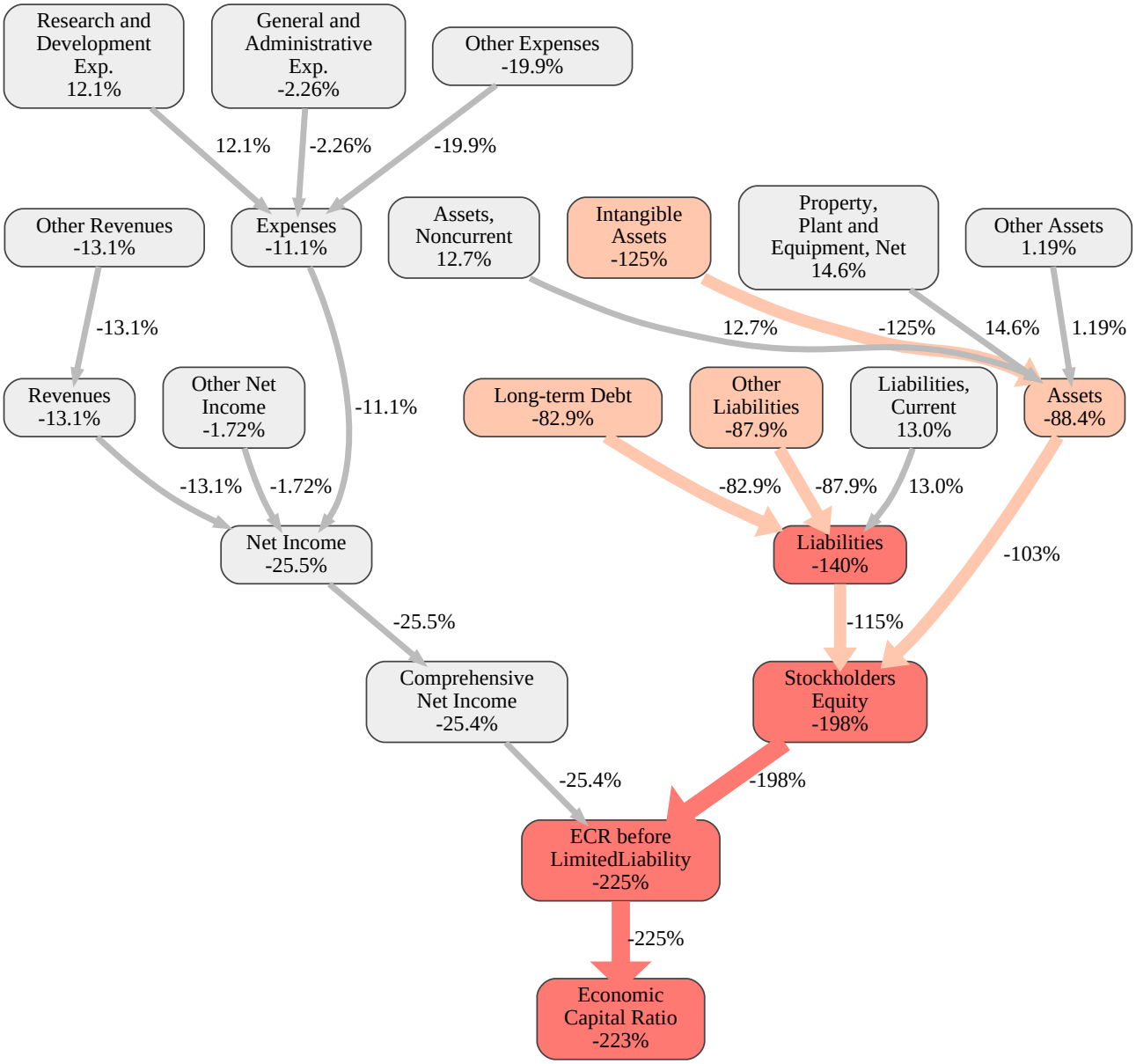
SERVICES-PREPACKAGED SOFTWARE 2011

Cadence Design Systems INC
Rank 35 of 35



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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 Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 15% points.The greatest weakness of Cadence Design Systems INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 198% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 223% points below the market average of 414%.

Input Variable	Value in 1000 USD
Assets, Current	850,747
Assets, Noncurrent	161,049
General and Administrative Exp.	122,648
Intangible Assets	28,841
Liabilities, Current	397,898
Long-term Debt	376,006
Other Assets	58,448
Other Compr. Net Income	0
Other Expenses	591,980
Other Liabilities	528,310
Other Net Income	-1,042
Other Revenues	852,632
Property, Plant and Equipment, Net	311,502
Research and Development Exp.	0
Selling and Marketing Exp.	286,833

Output Variable	Value in 1000 USD
Liabilities	1,302,214
Assets	1,410,587
Expenses	1,001,461
Revenues	852,632
Stockholders Equity	108,373
Net Income	-149,871
Comprehensive Net Income	-149,871
BaseVar	2,710,649
ECR before LimitedLiability	13%
Economic Capital Ratio	190%