

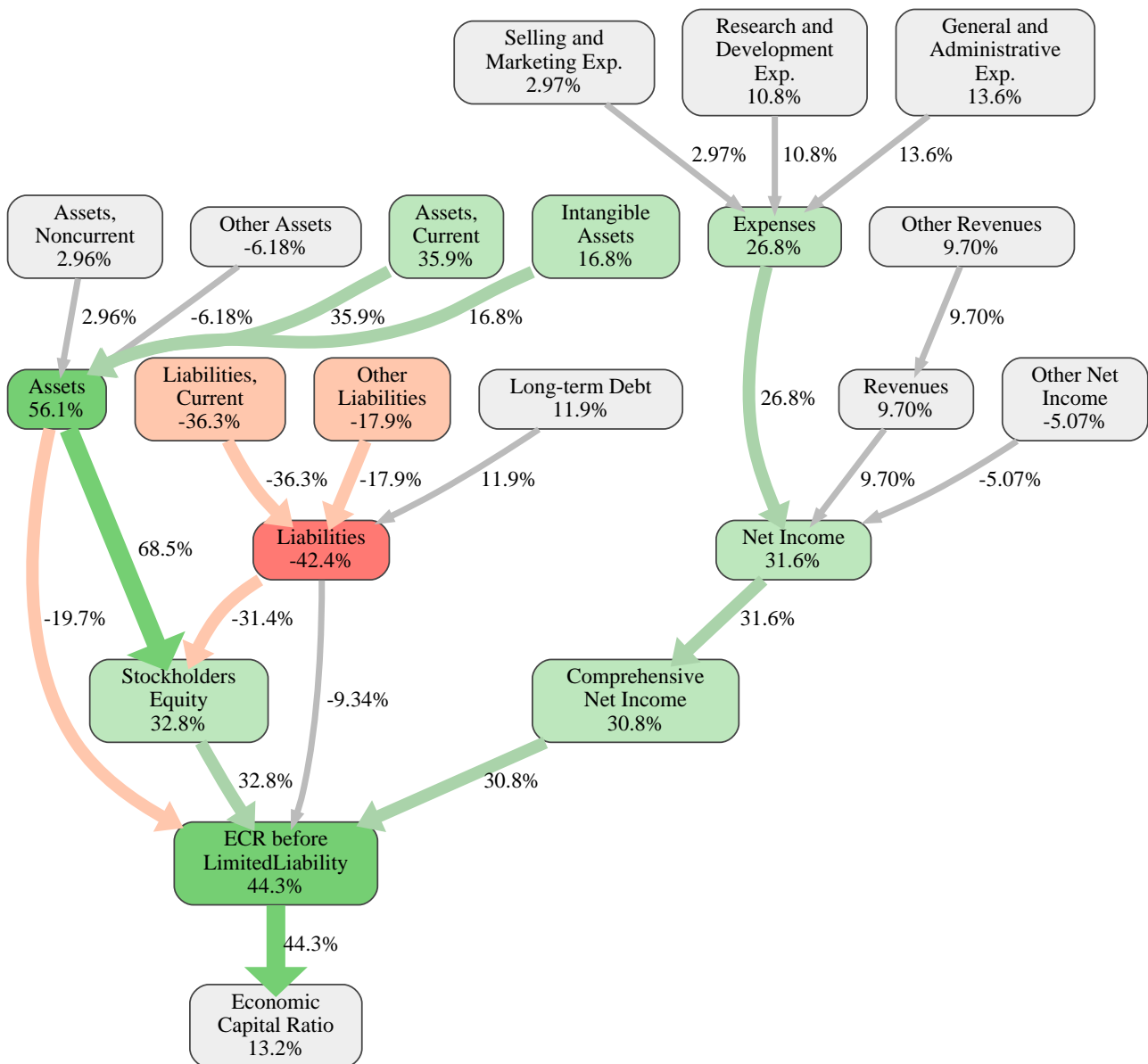


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2016

cadence®

Cadence Design Systems INC  
Rank 77 of 142





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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 Assets, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Cadence Design Systems INC is the variable Liabilities, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 344%, being 13% points above the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	1,851,735
Assets, Noncurrent	209,366
General and Administrative Exp.	113,619
Intangible Assets	914,699
Liabilities, Current	1,393,091
Long-term Debt	79,489
Other Assets	3,644
Other Compr. Net Income	-11,964
Other Expenses	917,206
Other Liabilities	403,402
Other Net Income	8,479
Other Revenues	1,580,932
Property, Plant and Equipment, Net	230,112
Research and Development Exp.	0
Selling and Marketing Exp.	399,688

Output Variable	Value in 1000 USD
Liabilities	1,875,982
Assets	3,209,556
Expenses	1,430,513
Revenues	1,580,932
Stockholders Equity	1,333,574
Net Income	158,898
Comprehensive Net Income	146,934
BaseVar	4,756,047
ECR before LimitedLiability	199%
Economic Capital Ratio	344%