

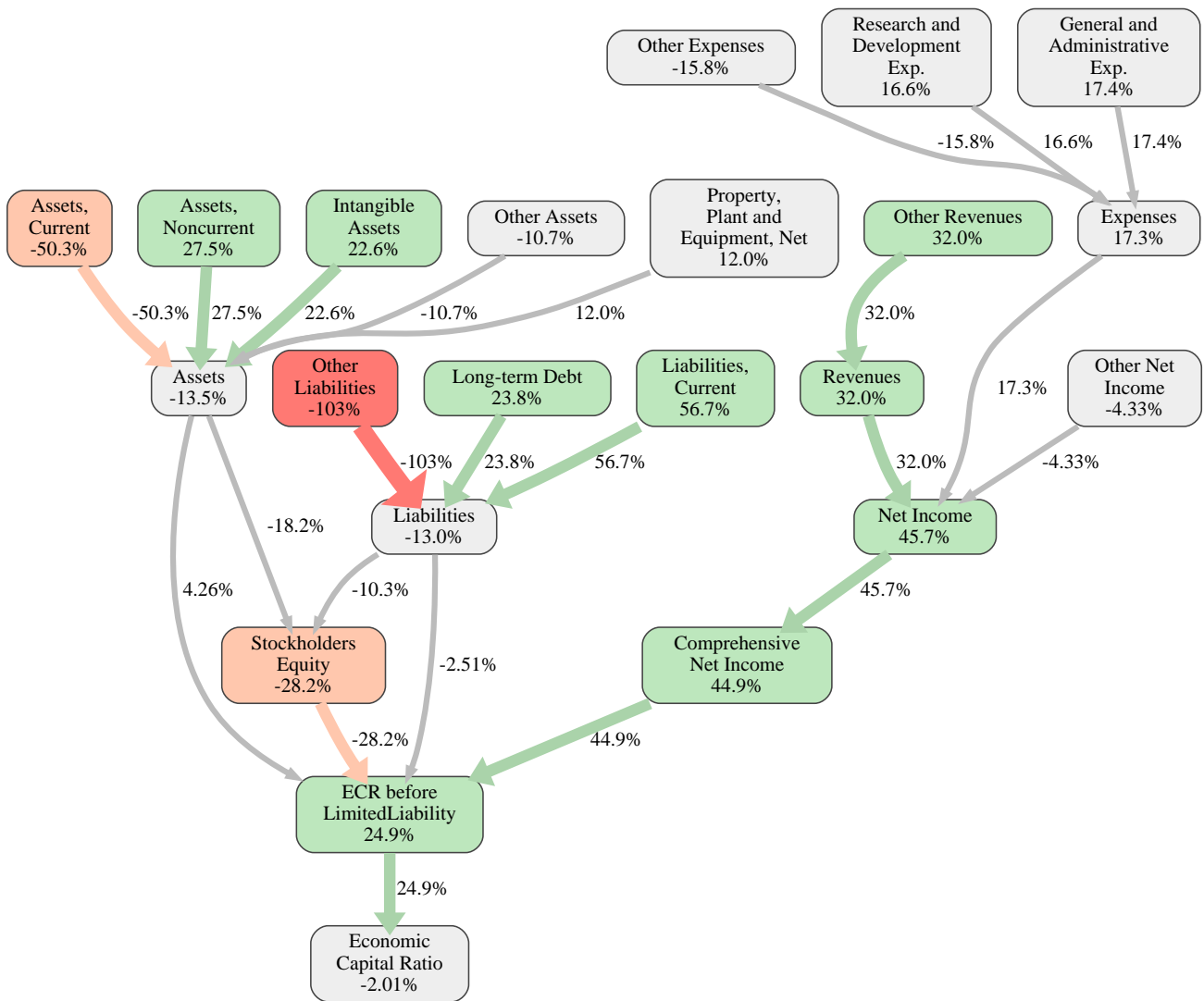


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SERVICES-PREPACKAGED SOFTWARE 2017

cadence®

Cadence Design Systems INC
Rank 62 of 113





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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 57% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 325%, being 2.0% points below the market average of 327%.

Input Variable	Value in 1000 USD
Assets, Current	702,034
Assets, Noncurrent	311,740
General and Administrative Exp.	125,106
Intangible Assets	831,578
Liabilities, Current	585,562
Long-term Debt	59,314
Other Assets	12,949
Other Compr. Net Income	-12,735
Other Expenses	1,108,619
Other Liabilities	710,262
Other Net Income	15,922
Other Revenues	1,816,083
Property, Plant and Equipment, Net	238,607
Research and Development Exp.	0
Selling and Marketing Exp.	395,194

Output Variable	Value in 1000 USD
Liabilities	1,355,138
Assets	2,096,908
Expenses	1,628,919
Revenues	1,816,083
Stockholders Equity	741,770
Net Income	203,086
Comprehensive Net Income	190,351
BaseVar	4,261,794
ECR before LimitedLiability	172%
Economic Capital Ratio	325%