

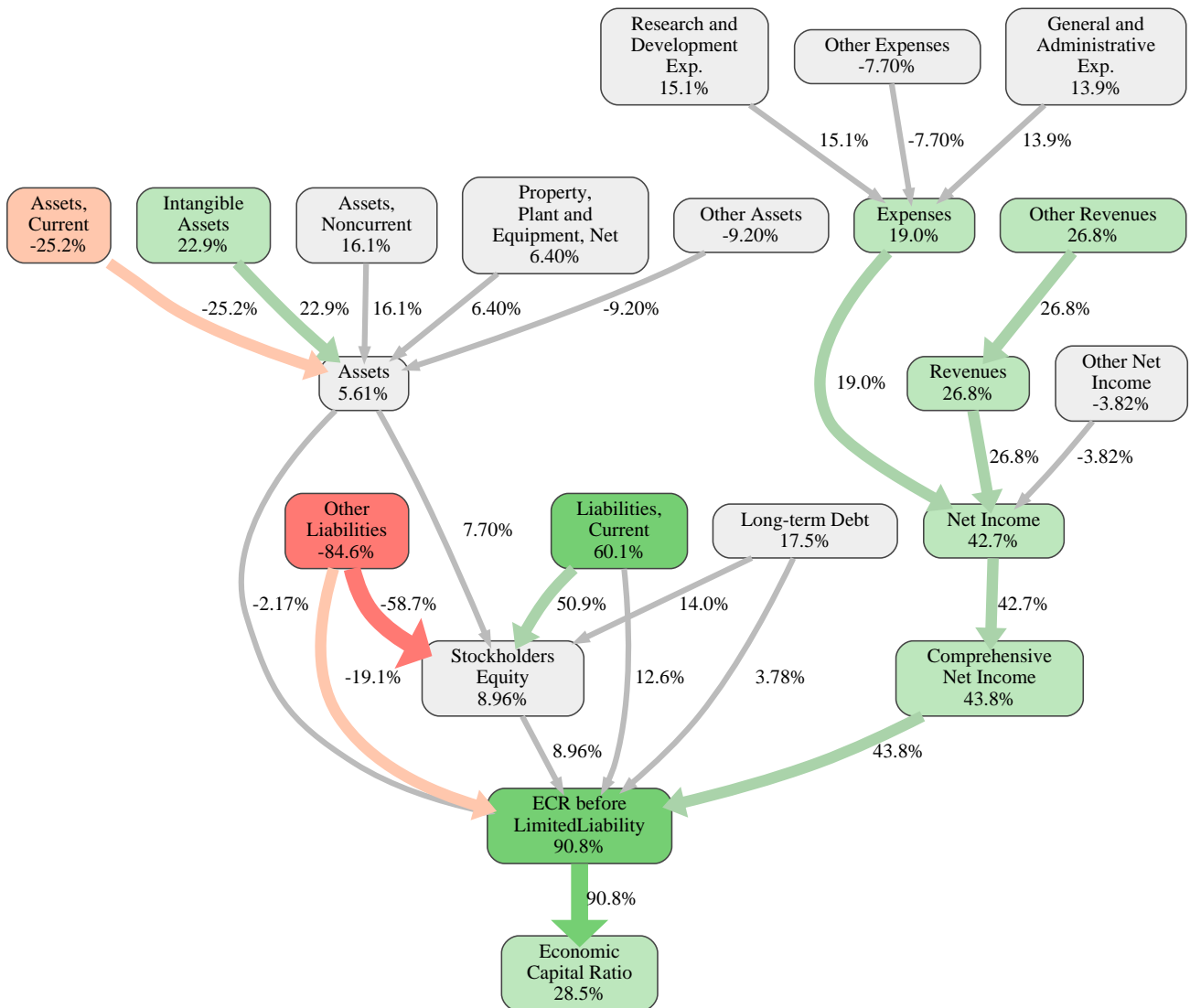


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2018

cadence®

## Cadence Design Systems INC Rank 53 of 121





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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 60% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 348%, being 29% points above the market average of 319%.

Input Variable	Value in 1000 USD
Assets, Current	979,988
Assets, Noncurrent	230,301
General and Administrative Exp.	134,181
Intangible Assets	944,844
Liabilities, Current	642,398
Long-term Debt	81,232
Other Assets	12,239
Other Compr. Net Income	21,530
Other Expenses	1,202,344
Other Liabilities	705,882
Other Net Income	16,755
Other Revenues	1,943,032
Property, Plant and Equipment, Net	251,342
Research and Development Exp.	0
Selling and Marketing Exp.	419,161

Output Variable	Value in 1000 USD
Liabilities	1,429,512
Assets	2,418,714
Expenses	1,755,686
Revenues	1,943,032
Stockholders Equity	989,202
Net Income	204,101
Comprehensive Net Income	225,631
BaseVar	4,652,125
ECR before LimitedLiability	204%
Economic Capital Ratio	348%