





SERVICES-PREPACKAGED SOFTWARE 2024



Cadence Design Systems INC Rank 38 of 155

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, increasing the Economic Capital Ratio by 71% points. The greatest weakness of Cadence Design Systems INC is the variable Assets, Current, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 446%, being 113% points above the market average of 333%.

Input Variable	Value in 1000 USD
Assets, Current	1,976,217
Assets, Noncurrent	0
General and Administrative Exp.	242,430
Intangible Assets	1,872,688
Liabilities, Current	1,590,867
Long-term Debt	275,651
Other Assets	1,417,373
Other Compr. Net Income	-3,117
Other Expenses	2,182,979
Other Liabilities	398,702
Other Net Income	66,886
Other Revenues	4,089,986
Property, Plant and Equipment, Net	403,213
Research and Development Exp.	0
Selling and Marketing Exp.	690,319

Output Variable	Value in 1000 USD
Liabilities	2,265,220
Assets	5,669,491
Expenses	3,115,728
Revenues	4,089,986
Stockholders Equity	3,404,271
Net Income	1,041,144
Comprehensive Net Income	1,038,027
BaseVar	9,278,629
ECR before LimitedLiability	350%
Economic Capital Ratio	446%