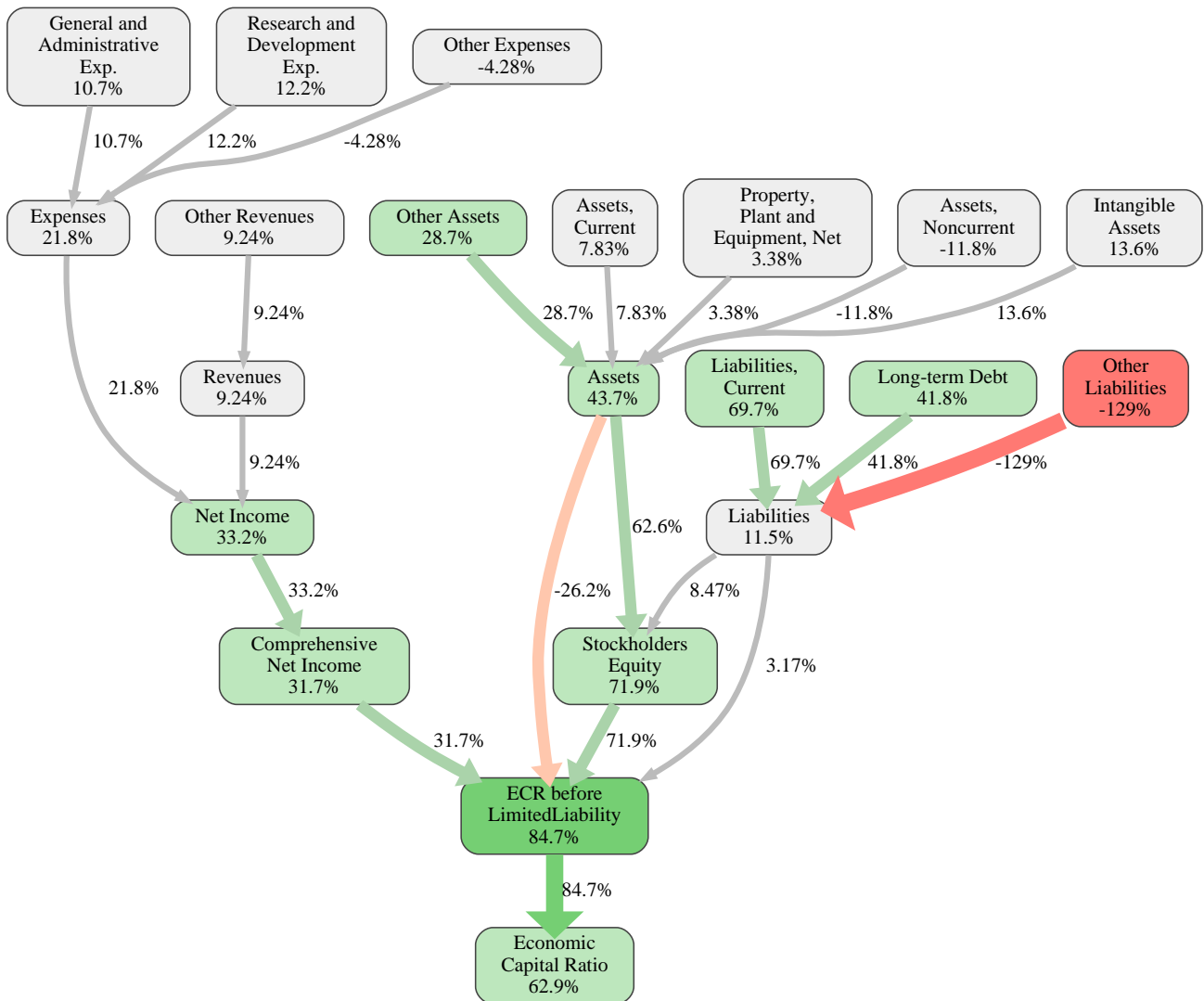




SERVICES-PREPACKAGED SOFTWARE 2025



Cadence Design Systems INC
Rank 56 of 135





SERVICES-PREPACKAGED SOFTWARE 2025



Cadence Design Systems INC Rank 56 of 135

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 Stockholders Equity, increasing the Economic Capital Ratio by 72% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 129% points.

The company's Economic Capital Ratio, given in the ranking table, is 398%, being 63% points above the market average of 335%.

Input Variable	Value in 1000 USD
Assets, Current	4,016,079
Assets, Noncurrent	0
General and Administrative Exp.	282,283
Intangible Assets	2,973,405
Liabilities, Current	1,370,105
Long-term Debt	339,448
Other Assets	1,526,798
Other Compr. Net Income	-95,694
Other Expenses	2,667,069
Other Liabilities	2,591,351
Other Net Income	121,055
Other Revenues	4,641,264
Property, Plant and Equipment, Net	458,200
Research and Development Exp.	0
Selling and Marketing Exp.	757,483

Output Variable	Value in 1000 USD
Liabilities	4,300,904
Assets	8,974,482
Expenses	3,706,835
Revenues	4,641,264
Stockholders Equity	4,673,578
Net Income	1,055,484
Comprehensive Net Income	959,790
BaseVar	12,890,032
ECR before LimitedLiability	277%
Economic Capital Ratio	398%