





SERVICES-PREPACKAGED SOFTWARE 2012

cadence®

Cadence Design Systems INC
Rank 91 of 133

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 Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Cadence Design Systems INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 298%, being 55% points below the market average of 352%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,063,983	Liabilities	1,350,139
Assets, Noncurrent	58,039	Assets	1,761,269
General and Administrative Exp.	92,863	Expenses	1,095,680
Intangible Assets	365,359	Revenues	1,149,835
Liabilities, Current	1,015,366	Stockholders Equity	411,130
Long-term Debt	128,894	Net Income	72,229
Other Assets	11,371	Comprehensive Net Income	72,229
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	92%
Other Expenses	679,019	Economic Capital Ratio	298%
Other Liabilities	205,879		
Other Net Income	18,074		
Other Revenues	1,149,835		
Property, Plant and Equipment, Net	262,517		
Research and Development Exp.	0		
Selling and Marketing Exp.	323,798		