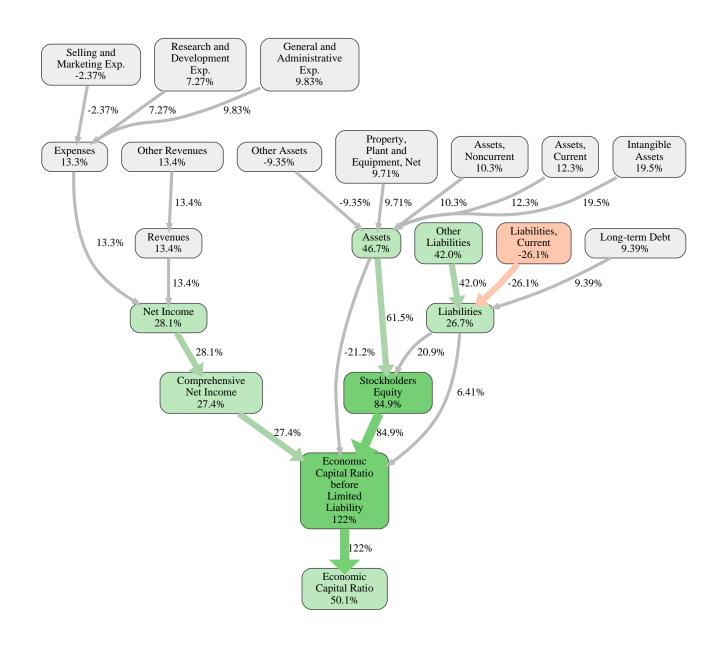


SERVICES-PREPACKAGED SOFTWARE 2014



Cadence Design Systems INC Rank 76 of 160





SERVICES-PREPACKAGED SOFTWARE 2014



Cadence Design Systems INC Rank 76 of 160

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 85% points. The greatest weakness of Cadence Design Systems INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 394%, being 50% points above the market average of 344%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 1,221,091 |
| Assets, Noncurrent | 196,525 |
| General and Administrative Exp. | 121,314 |
| Intangible Assets | 768,598 |
| Liabilities, Current | 1,148,210 |
| Long-term Debt | 71,436 |
| Other Assets | 3,672 |
| Other Compr. Net Income | -19,639 |
| Other Expenses | 803,972 |
| Other Liabilities | 52,850 |
| Other Net Income | 7,570 |
| Other Revenues | 1,460,116 |
| Property, Plant and Equipment, Net | 238,715 |
| Research and Development Exp. | 0 |
| Selling and Marketing Exp. | 378,157 |

| Output Variable | Value in 1000 USD |
|---|----------------------|
| Liabilities | 1,272,496 |
| Assets | 2,428,601 |
| Expenses | 1,303,443 |
| Revenues | 1,460,116 |
| Stockholders Equity | 1,156,105 |
| Net Income | 164,243 |
| Comprehensive Net Income | 144,604 |
| Economic Capital Ratio before Limited Liability | 214% |
| Economic Capital Ratio | 394% |

