





SERVICES-PREPACKAGED SOFTWARE 2014

cadence®

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%