





SERVICES-PREPACKAGED SOFTWARE 2017

cadence®

Cadence Design Systems INC Rank 64 of 132

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, Current, increasing the Economic Capital Ratio by 101% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 348%, being 35% points above the market average of 313%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	702,034	Liabilities	1,355,138
Assets, Noncurrent	311,740	Assets	2,096,908
General and Administrative Exp.	125,106	Expenses	1,628,919
Intangible Assets	831,578	Revenues	1,816,083
Liabilities, Current	585,562	Stockholders Equity	741,770
Long-term Debt	59,314	Net Income	203,086
Other Assets	12,949	Comprehensive Net Income	190,351
Other Compr. Net Income	-12,735	Economic Capital Ratio before Limited Liability	153%
Other Expenses	1,108,619	Economic Capital Ratio	348%
Other Liabilities	710,262		
Other Net Income	15,922		
Other Revenues	1,816,083		
Property, Plant and Equipment, Net	238,607		
Research and Development Exp.	0		
Selling and Marketing Exp.	395,194		