

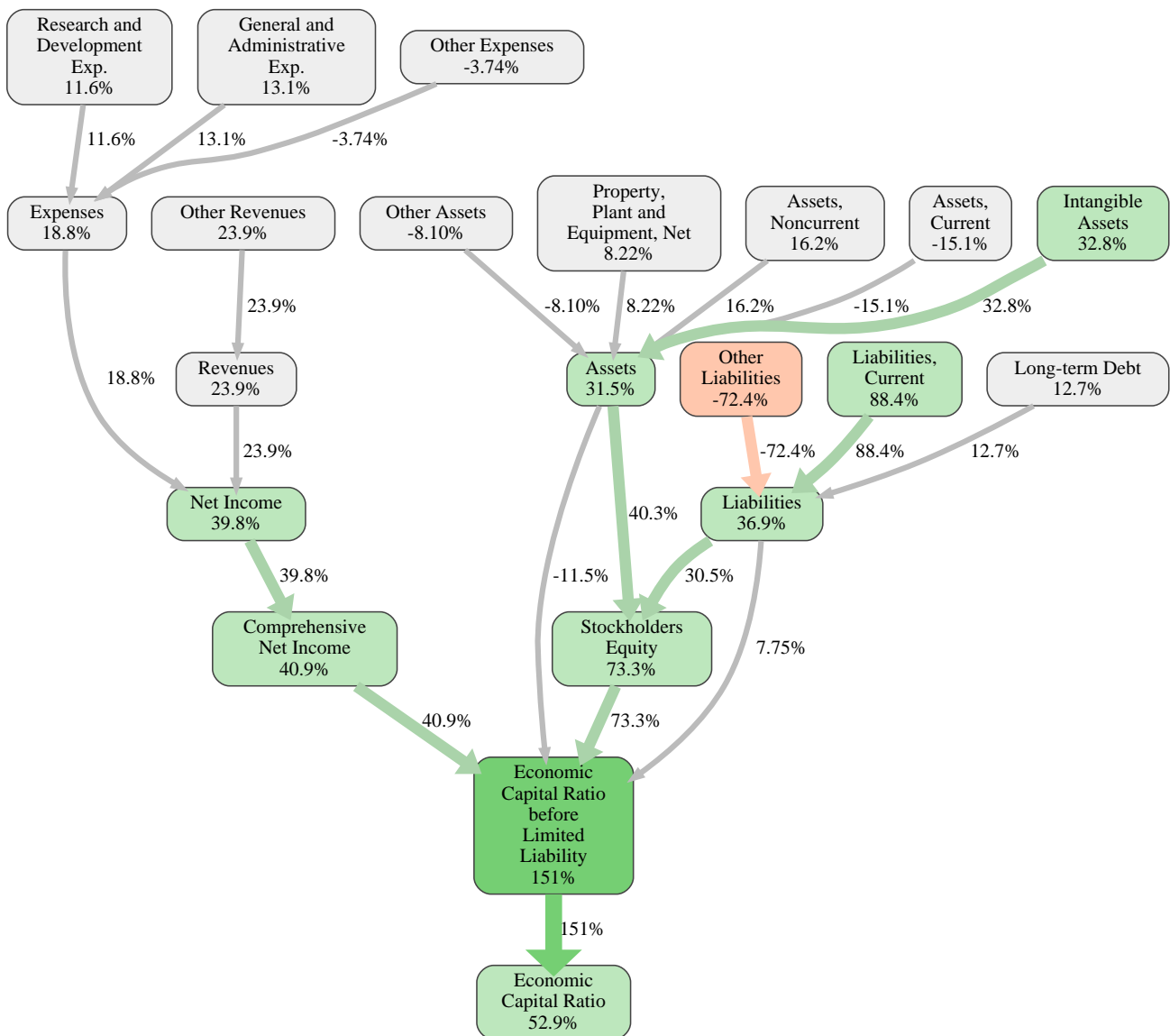


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# SERVICES-PREPACKAGED SOFTWARE 2018

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Cadence Design Systems INC  
Rank 55 of 135



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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 88% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 370%, being 53% points above the market average of 317%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	979,988	Liabilities	1,429,512
Assets, Noncurrent	230,301	Assets	2,418,714
General and Administrative Exp.	134,181	Expenses	1,755,686
Intangible Assets	944,844	Revenues	1,943,032
Liabilities, Current	642,398	Stockholders Equity	989,202
Long-term Debt	81,232	Net Income	204,101
Other Assets	12,239	Comprehensive Net Income	225,631
Other Compr. Net Income	21,530	Economic Capital Ratio before Limited Liability	181%
Other Expenses	1,202,344	Economic Capital Ratio	370%
Other Liabilities	705,882		
Other Net Income	16,755		
Other Revenues	1,943,032		
Property, Plant and Equipment, Net	251,342		
Research and Development Exp.	0		
Selling and Marketing Exp.	419,161		