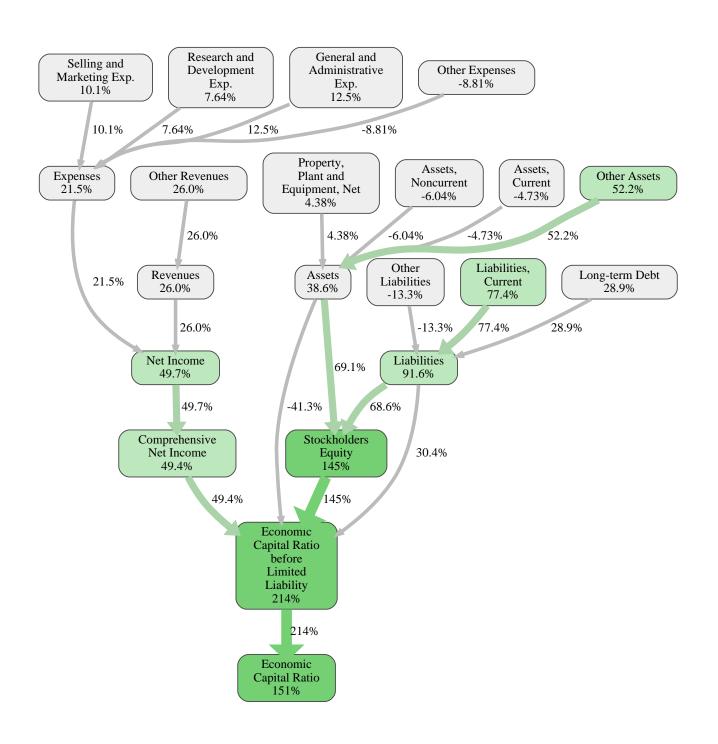


RealRate

SERVICES-PREPACKAGED SOFTWARE 2020

## cādence°

Cadence Design Systems INC Rank 28 of 127







RealRate

## SERVICES-PREPACKAGED SOFTWARE 2020

## Cadence Design Systems INC Rank 28 of 127

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 145% points. The greatest weakness of Cadence Design Systems INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 483%, being 151% points above the market average of 332%.

Input Variable	Value in 1000 USD
Assets, Current	1,169,343
Assets, Noncurrent	0
General and Administrative Exp.	0
Intangible Assets	834,231
Liabilities, Current	672,391
Long-term Debt	162,521
Other Assets	1,077,796
Other Compr. Net Income	-12,146
Other Expenses	1,353,341
Other Liabilities	419,419
Other Net Income	6,001
Other Revenues	2,336,319
Property, Plant and Equipment, Net	275,855
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,254,331
Assets	3,357,225
Expenses	1,353,341
Revenues	2,336,319
Stockholders Equity	2,102,894
Net Income	988,979
Comprehensive Net Income	976,833
Economic Capital Ratio before Limited Liability	343%
Economic Capital Ratio	483%

