

CADENCE DESIGN SYSTEMS INC.

ISIN: US1273871087 WKN: 127387108 Asset Class: Stock

Company

2022/01/25 17:48:00

cadence®

Price

144.13

USD

Difference

-4.97%(-7.53)



Contact Details

CADENCE DESIGN SYSTEMS
INC.

Tel: 1-408-943-1234

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Fax: 1-408-428-5001

2655 Seely Avenue

Web:

<http://www.cadence.com>

95134 San Jose

E-mail: -

Company Profile

Cadence Design Systems, Inc. engages in the design and development of integrated circuits and electronic devices. Its products include electronic design automation, software, emulation hardware, and intellectual property, commonly referred to as verification IP, and design IP. The company was founded by Alberto Sangiovanni-Vincentelli, Gudmundur A. Hjartarson, K. Bobby Chao, and K. Charles Janac in June 1988 and is headquartered in San Jose, CA.

Financial figures, Fiscal year: from 03.01. to 02.01.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,478,587,000		1,169,343,000		951,092,000	
Common stock capital		2,217,939,000		2,046,237,000		1,936,124,000
Fixed assets	2,472,198,000		2,187,882,000		1,517,562,000	
Equity capital of a company		2,493,018,000		2,102,894,000		1,288,401,000
Cash and cash equivalents	928,432,000		705,210,000		533,298,000	
Accrued liabilities		40,000		118,000		8,417,000
Other assets	-		-		-	
Current liabilities		796,808,000		672,391,000		708,982,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		660,959,000		581,940,000		471,271,000
Different income		-		-		-
Other liabilities		200,210,000		151,021,000		117,563,000
Total assets	3,950,785,000	3,950,785,000	3,357,225,000	3,357,225,000	2,468,654,000	2,468,654,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,800	8,100	7,500
Equity ratio	63.10%	62.64%	52.19%
Debt-equity ratio	58.47%	59.65%	91.61%

Others

	2020	2019	2018
Tax Expense Rate	6.65%	-106.48%	8.13%

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Income statement

	2020	2019	2018
Turnover	2,682,891,000	2,336,319,000	2,138,022,000
Net income	590,644,000	988,979,000	345,777,000
EBIT	572,757,888	430,474,701	345,110,254
Operating income before taxes	632,748,000	478,968,000	376,390,000
Cash Flow	904,922,000	729,600,000	604,751,000
Net interest income	-16,932,000	-9,320,000	-15,069,000
Research and development expenses	1,033,732,000	935,938,000	884,816,000
Income taxes	42,104,000	-510,011,000	30,613,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	268,777	254,284	251,317

Board of Directors

Members of Management Board

Lip-Bu Tan	Chairman of Board of Directors
James Plummer	Member of Board of Directors
John Shoven	Member of Board of Directors
Alberto Luigi Sangiovanni-Vincentelli	Member of Board of Directors
Ita Brennan	Member of Board of Directors
Julia Liuson	Member of Board of Directors
Lewis Chew	Member of Board of Directors
Mark Adams	Member of Board of Directors
Young Sohn	Member of Board of Directors
Anirudh Devgan	Chairman of Managing Board
Chin-Chi Teng	Member of Executive Committee
Alinka Flaminia	Member of Executive Committee
John Wall	Member of Executive Committee
Neil Zaman	Member of Executive Committee
Nimish Modi	Member of Executive Committee
Paul Cunningham	Member of Executive Committee
Tina Jones	Member of Executive Committee
Tom Beckley	Member of Executive Committee