

# CADENCE DESIGN SYSTEMS INC.

ISIN: US1273871087 WKN: 127387108 Asset Class: Stock

## Company

2022/01/21 22:00:00

**cadence**®

Price

**148.30**

USD

Difference

▲ -1.34%(-2.01)



## Contact Details

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INC.

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## 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
<b>Current assets</b>	1,478,587,000		1,169,343,000		951,092,000	
<b>Common stock capital</b>		2,217,939,000		2,046,237,000		1,936,124,000
<b>Fixed assets</b>	2,472,198,000		2,187,882,000		1,517,562,000	
<b>Equity capital of a company</b>		2,493,018,000		2,102,894,000		1,288,401,000
<b>Cash and cash equivalents</b>	928,432,000		705,210,000		533,298,000	
<b>Accrued liabilities</b>		40,000		118,000		8,417,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		796,808,000		672,391,000		708,982,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		660,959,000		581,940,000		471,271,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		200,210,000		151,021,000		117,563,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	8,800	8,100	7,500
<b>Equity ratio</b>	63.10%	62.64%	52.19%
<b>Debt-equity ratio</b>	58.47%	59.65%	91.61%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	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