

# CADENCE DESIGN SYSTEMS INC.

ISIN: US1273871087 WKN: 127387108 Asset Class: Stock

## Company

2023/02/06 16:09:17

**cadence**®

Price

**186.52**

USD

Difference

0.36%(0.67)



## Contact Details

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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. It operates through the following geographical segments: Americas, Asia, Europe, Middle East and Africa, and Japan. 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 02.01. to 01.01.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,715,769,000		1,478,587,000		1,169,343,000	
<b>Common stock capital</b>		2,467,701,000		2,217,939,000		2,046,237,000
<b>Fixed assets</b>	2,670,530,000		2,472,198,000		2,187,882,000	
<b>Equity capital of a company</b>		2,740,675,000		2,493,018,000		2,102,894,000
<b>Cash and cash equivalents</b>	1,088,940,000		928,432,000		705,210,000	
<b>Accrued liabilities</b>		0		40,000		118,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		971,225,000		796,808,000		672,391,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		674,399,000		660,959,000		581,940,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		219,690,000		200,210,000		151,021,000
<b>Total assets</b>	4,386,299,000	4,386,299,000	3,950,785,000	3,950,785,000	3,357,225,000	3,357,225,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,300	8,800	8,100
<b>Equity ratio</b>	62.48%	63.10%	62.64%
<b>Debt-equity ratio</b>	60.04%	58.47%	59.65%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	9.43%	6.65%	-106.48%

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## Income statement

	2021	2020	2019
Turnover	2,988,244,000	2,682,891,000	2,336,319,000
Net income	695,955,000	590,644,000	988,979,000
EBIT	717,888,455	595,821,528	447,808,925
Operating income before taxes	768,435,000	632,748,000	478,968,000
Cash Flow	1,100,958,000	904,922,000	729,600,000
Net interest income	-14,346,000	-16,932,000	-9,320,000
Research and development expenses	1,134,277,000	1,033,732,000	935,938,000
Income taxes	72,480,000	42,104,000	-510,011,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	294,679	279,600	264,523

## Board of Directors

## Members of Management Board

Lip-Bu Tan	Chairman of Board of Directors
Alberto Luigi Sangiovanni-Vincentelli	Member of Board of Directors
James Plummer	Member of Board of Directors
John Shoven	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
Mary Krakauer	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