## CADENCE DESIGN SYSTEMS INC.

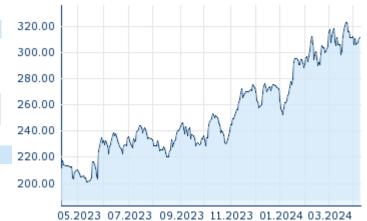
ISIN: **US1273871087** WKN: 127387108 Asset Class: Stock

Company 2024/04/09 22:00:00 **Price** 311.41 cādence USD **Difference** 0.10%(0.32) **Contact Details** 

CADENCE DESIGN SYSTEMS INC.

2655 Seely Avenue, Building 5

95134 San Jose



Tel: +1-408-943-1234

Fax: +1-408-428-5001

Web:

http://www.cadence.com

E-mail: -

# **Company Profile**

Cadence Design Systems, Inc. engages in the design and development of integrated circuits and electronic devices. 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 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,976,217,000		1,706,767,000		1,715,769,000	
Common stock capital		3,166,964,000		2,765,673,000		2,467,701,000
Fixed assets	3,693,274,000		3,430,304,000		2,670,530,000	
Equity capital of a company		3,404,271,000		2,745,113,000		2,740,675,000
Cash and cash equivalents	1,008,152,000		882,325,000		1,088,940,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,590,867,000		1,347,696,000		971,225,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		674,353,000		1,044,262,000		674,399,000
Different income		-		-		-
Other liabilities		259,224,000		256,847,000		219,690,000
Total assets	5,669,491,000	5,669,491,000	5,137,071,000	5,137,071,000	4,386,299,000	4,386,299,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,200	10,200	9,300
Equity ratio	60.05%	53.44%	62.48%
Debt-equity ratio	66.54%	87.14%	60.04%

#### **Others**

	2023	2022	2021
Tax Expense Rate	18.78%	18.79%	9.43%

# **CADENCE DESIGN SYSTEMS INC.**

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Income statement			
	2023	2022	2021
Turnover	4,089,986,000	3,561,718,000	2,988,244,000
Net income	1,041,144,000	848,952,000	695,955,000
EBIT	1,189,776,892	977,140,033	722,819,975
Operating income before taxes	1,281,926,000	1,045,363,000	768,435,000
Cash Flow	1,349,176,000	1,241,894,000	1,100,958,000
Net interest income	-6,548,000	-12,835,000	-14,346,000
Research and development expenses	1,441,796,000	1,251,544,000	1,134,277,000
Income taxes	240,782,000	196,411,000	72,480,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	337,205	322,440	296,704

## **Board of Directors**

Members of Management Board		
Mary Krakauer	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	
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	