

# CADENCE DESIGN SYSTEMS INC.

ISIN: US1273871087 WKN: 127387108 Asset Class: Stock

## Company

2024/04/25 19:49:56

**cadence**®

Price  
**278.86**  
USD

Difference  0.43%(1.20)



## Contact Details

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## 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.

| Financial figures                     | 2023          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 1,976,217,000 |                        | 1,706,767,000 |                        | 1,715,769,000 |                        |
| <b>Common stock capital</b>           |               | 3,166,964,000          |               | 2,765,673,000          |               | 2,467,701,000          |
| <b>Fixed assets</b>                   | 3,693,274,000 |                        | 3,430,304,000 |                        | 2,670,530,000 |                        |
| <b>Equity capital of a company</b>    |               | 3,404,271,000          |               | 2,745,113,000          |               | 2,740,675,000          |
| <b>Cash and cash equivalents</b>      | 1,008,152,000 |                        | 882,325,000   |                        | 1,088,940,000 |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 1,590,867,000          |               | 1,347,696,000          |               | 971,225,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 674,353,000            |               | 1,044,262,000          |               | 674,399,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 259,224,000            |               | 256,847,000            |               | 219,690,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 11,200  | 10,200  | 9,300   |
| <b>Equity ratio</b>        | 60.05%  | 53.44%  | 62.48%  |
| <b>Debt-equity ratio</b>   | 66.54%  | 87.14%  | 60.04%  |

## Others

|                         | 2023   | 2022   | 2021  |
|-------------------------|--------|--------|-------|
| <b>Tax Expense Rate</b> | 18.78% | 18.79% | 9.43% |

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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  | 1,209,490,544 | 993,330,463   | 734,796,525   |
| 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 subsidiaries, associates and other | -             | -             | -             |
| Revenues per employee   | 342,792       | 327,783       | 301,620       |

## 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   |
| Ph.D. Anirudh Devgan                  | Chairman of Managing Board     |
| John Wall                             | Member of Executive Committee  |
| Karna Nisewaner                       | Member of Executive Committee  |
| Neil Zaman                            | Member of Executive Committee  |
| Nimish Modi                           | Member of Executive Committee  |
| Paul Cunningham                       | Member of Executive Committee  |
| PhD Chin-Chi Teng                     | Member of Executive Committee  |
| Tina Jones                            | Member of Executive Committee  |
| Tom Beckley                           | Member of Executive Committee  |