

CADENCE DESIGN SYSTEMS INC.

ISIN: US1273871087 WKN: 127387108 Asset Class: Stock



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
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%

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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	1,203,950,106	988,780,211	731,430,566
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	341,222	326,281	300,238

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