

CADENCE DESIGN SYSTEMS INC.

ISIN: US1273871087 WKN: 127387108 Asset Class: Stock

Company

2024/05/03 22:30:01

cadence[®]

Price
281.63
USD

Difference  1.88%(5.19)



Contact Details

CADENCE DESIGN SYSTEMS
INC.

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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 |
| 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 | 1,200,857,768 | 986,240,536 | 729,551,892 |
| 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 | 340,345 | 325,443 | 299,467 |

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 |
| 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 |