

CADENCE DESIGN SYSTEMS INC.

ISIN: US1273871087 WKN: 127387108 Asset Class: Stock

Company

2024/05/17 22:00:00

cādence®

Price

288.81

USD

Difference



-0.04%(-0.12)



Contact Details

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INC.

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95134 San Jose

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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	1,183,334,522	971,849,043	718,906,070
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	335,379	320,694	295,097

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