



The relative strengths and weaknesses of CERBERUS CYBER SENTINEL are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of CERBERUS CYBER SENTINEL compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 89% points. The greatest weakness of CERBERUS CYBER SENTINEL is the variable Other Expenses, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 157%, being 200% points above the market average of -43%.

Input Variable	Value in 1000 USD
Assets, Current	2,479
Assets, Noncurrent	11
Cost of Revenues	936
General And Administrative Expense	716
Intangible Assets	2,007
Labor Expense	0
Liabilities, Current	579
Liabilities, Non-Current	0
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1,598
Other Liabilities	0
Other Net Income	0
Other Revenues	0
Revenue from Contract with Customer	1,908
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	4,497
Liabilities	579
Expenses	3,250
Revenues	1,908
Stockholders Equity	3,919
Net Income	-1,343
Comprehensive Net Income	-1,343
Economic Capital Ratio	157%