



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 49% points. The greatest weakness of CERBERUS CYBER SENTINEL is the variable Other Revenues, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 81%, being 75% points above the market average of 5.6%.

Input Variable	Value in 1000 USD
Assets, Current	6,346
Assets, Noncurrent	81
Cost of Revenues	4,366
General And Administrative Expense	3,294
Intangible Assets	6,207
Labor Expense	0
Liabilities, Current	3,864
Liabilities, Non-Current	4.7
Operating Lease Assets	13
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,988
Other Liabilities	1,037
Other Net Income	-6.4
Other Revenues	0
Revenue from Contract with Customer	7,241
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	12,647
Liabilities	4,905
Expenses	10,648
Revenues	7,241
Stockholders Equity	7,741
Net Income	-3,413
Comprehensive Net Income	-3,413
Economic Capital Ratio	81%