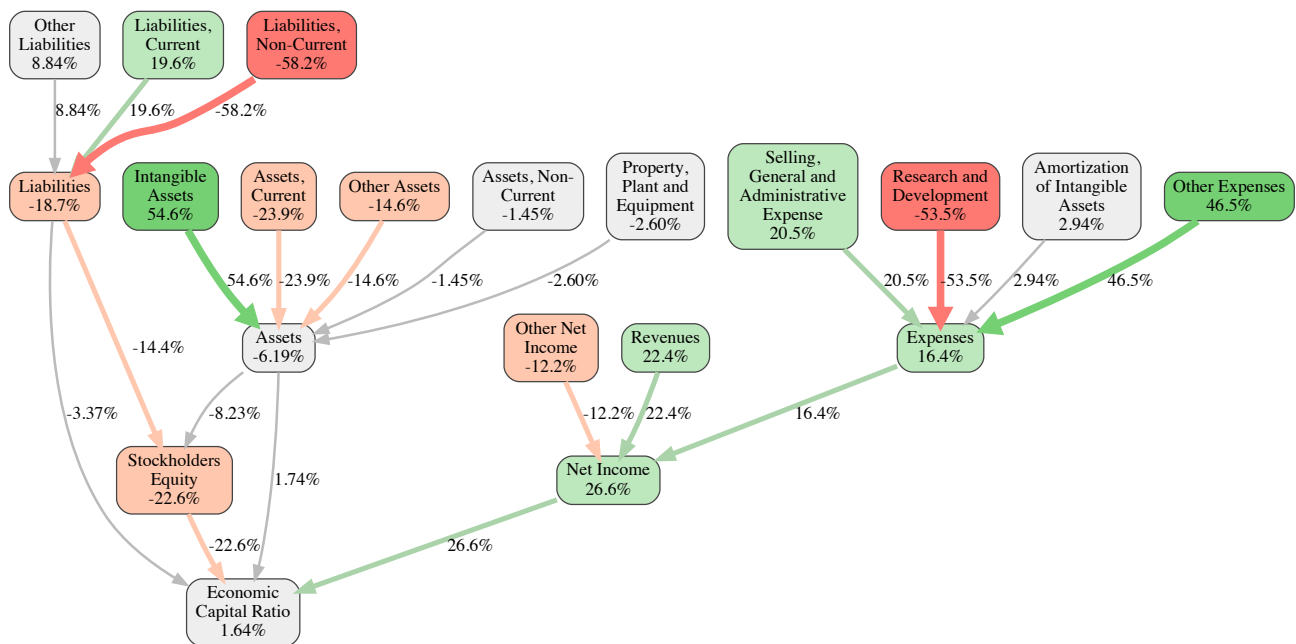




RealRate

SEMICONDUCTORS 2018

CAVIUM INC.
Rank 46 of 70



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of CAVIUM INC. 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 CAVIUM INC. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 55% points. The greatest weakness of CAVIUM INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 1.6% points above the market average of 47%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Amortization of Intangible Assets | 0 |
| Assets, Current | 487,109 |
| Assets, Non-Current | 7,240 |
| Intangible Assets | 902,461 |
| Liabilities, Current | 174,012 |
| Liabilities, Non-Current | 618,911 |
| Other Assets | 0 |
| Other Compr. Net Income | 1,455 |
| Other Expenses | 467,674 |
| Other Liabilities | 18,056 |
| Other Net Income | -28,927 |
| Property, Plant and Equipment | 192,515 |
| Research and Development | 377,941 |
| Revenues | 984,018 |
| Selling, General and Administrative Expense | 178,335 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 810,979 |
| Assets | 1,589,325 |
| Expenses | 1,023,950 |
| Stockholders Equity | 778,346 |
| Net Income | -68,859 |
| Comprehensive Net Income | -68,132 |
| Economic Capital Ratio | 48% |