



The relative strengths and weaknesses of Cepton 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 Cepton Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Cepton Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 13% points below the market average of 99%.

Input Variable	Value in 1000 USD
Assets, Current	46,214
Assets, Noncurrent	555
Cost of Goods and Services Sold	7,232
Goodwill	0
Liabilities, Current	47,042
Liabilities, Noncurrent	281
Other Assets	2,565
Other Compr. Net Income	-323
Other Expenses	0
Other Liabilities	1,360
Other Net Income	70,828
Other Revenues	7,426
Property, Plant and Equipment, Net	982
Research and Development	33,013
Selling, General and Administrative Expense	28,629

Output Variable	Value in 1000 USD
Liabilities	48,683
Assets	50,316
Expenses	68,874
Revenues	7,426
Stockholders Equity	1,633
Net Income	9,380
Comprehensive Net Income	9,057
ECR before Limited Liability	21%
Economic Capital Ratio	85%