

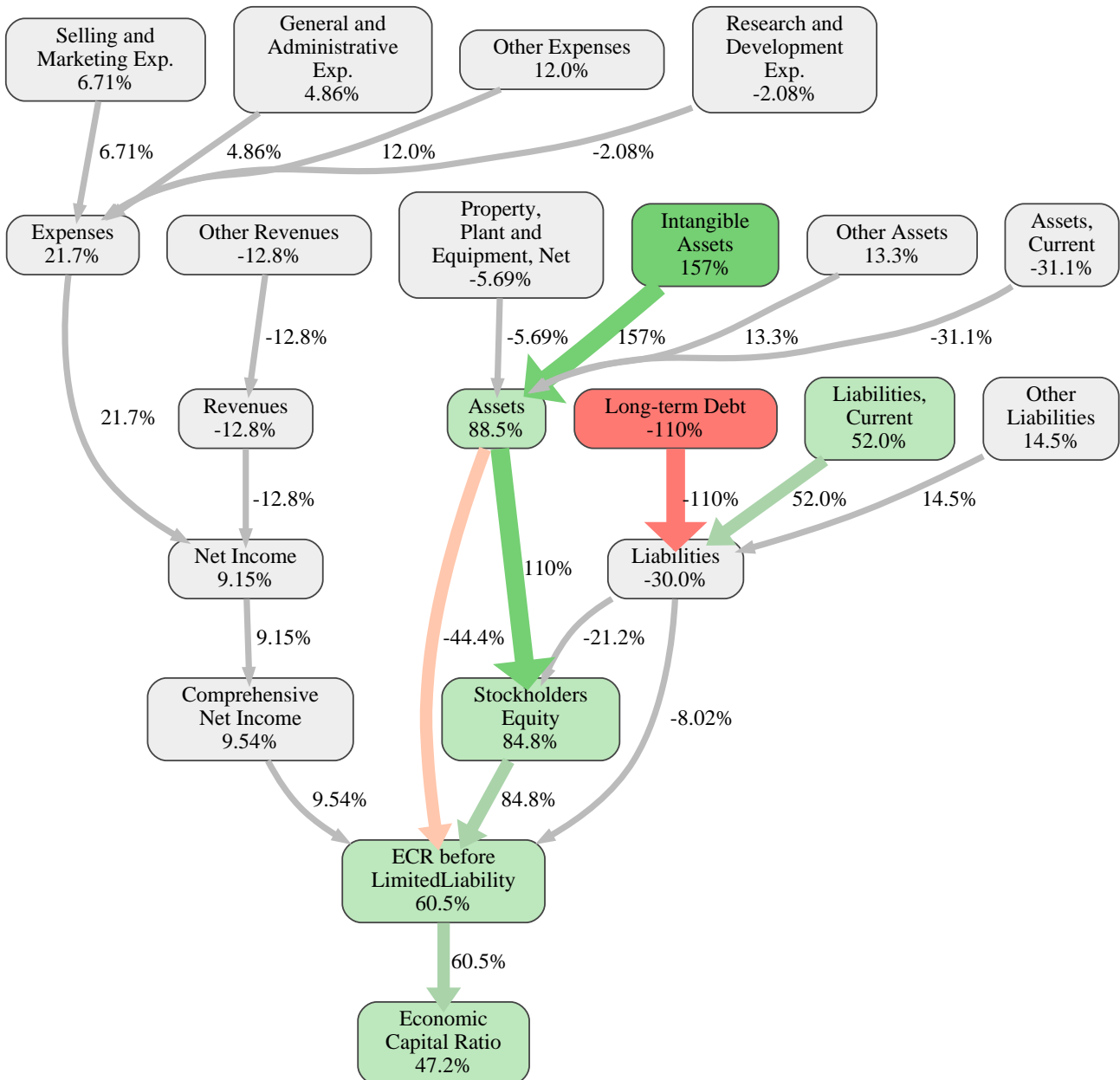


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SERVICES-PREPACKAGED SOFTWARE 2024



Cerence Inc
Rank 63 of 155



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The relative strengths and weaknesses of Cerence 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 Cerence Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 157% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is 410%, being 47% points above the market average of 363%.

Input Variable	Value in 1000 USD
Assets, Current	225,727
Assets, Noncurrent	44,165
General and Administrative Exp.	57,903
Intangible Assets	916,178
Liabilities, Current	148,093
Long-term Debt	454,622
Other Assets	111,520
Other Compr. Net Income	5,771
Other Expenses	147,568
Other Liabilities	0
Other Net Income	5,579
Other Revenues	294,475
Property, Plant and Equipment, Net	0
Research and Development Exp.	123,333
Selling and Marketing Exp.	27,504

Output Variable	Value in 1000 USD
Liabilities	602,715
Assets	1,297,590
Expenses	356,308
Revenues	294,475
Stockholders Equity	694,875
Net Income	-56,254
Comprehensive Net Income	-50,483
BaseVar	1,281,219
ECR before LimitedLiability	236%
Economic Capital Ratio	410%