

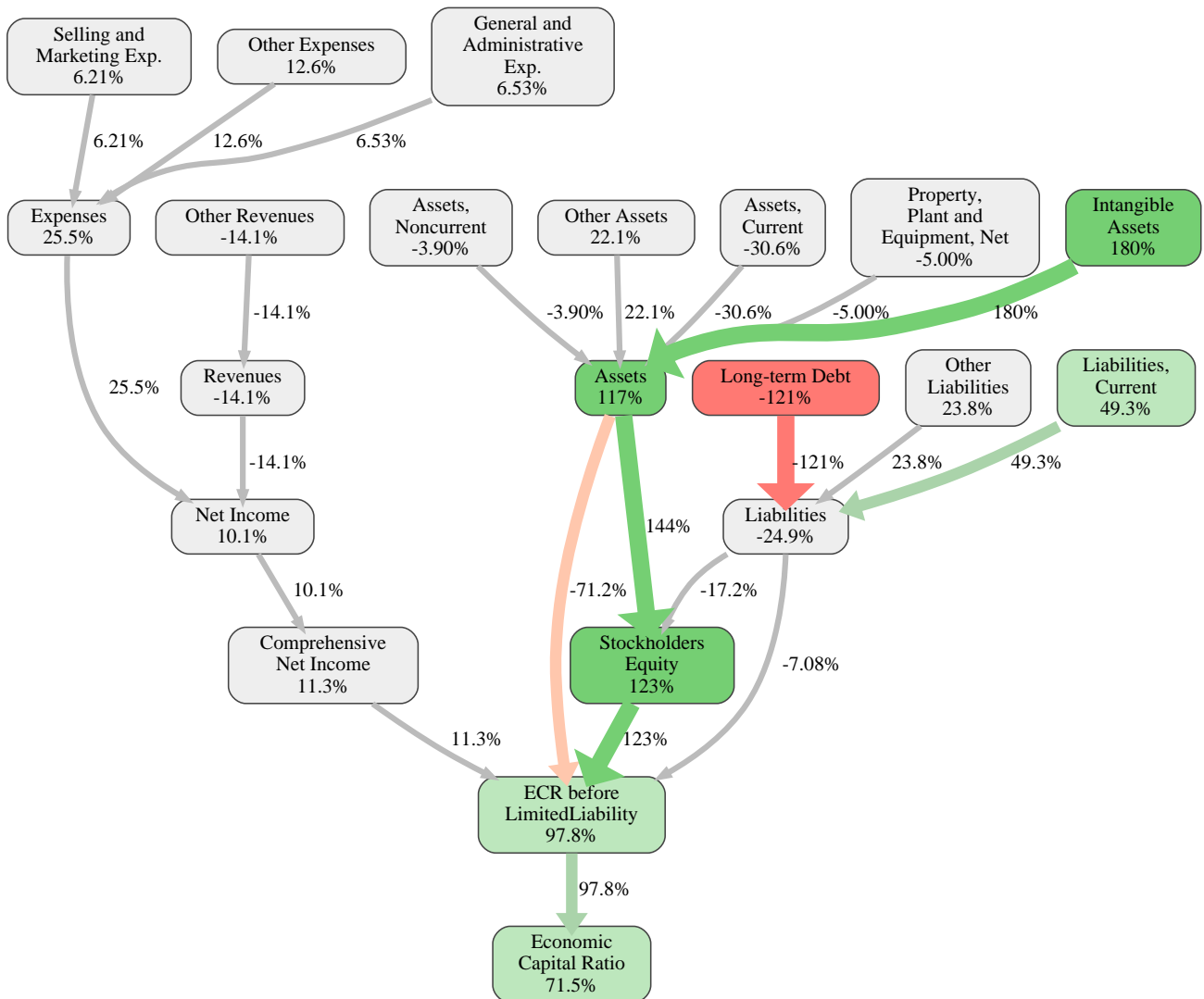


RealRate

SERVICES-PREPACKAGED SOFTWARE 2021



Cerence Inc
Rank 44 of 127





RealRate

SERVICES-PREPACKAGED SOFTWARE 2021



Cerence Inc
Rank 44 of 127

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 180% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 404%, being 71% points above the market average of 333%.

Input Variable	Value in 1000 USD
Assets, Current	249,148
Assets, Noncurrent	14,938
General and Administrative Exp.	49,386
Intangible Assets	1,193,910
Liabilities, Current	200,774
Long-term Debt	528,915
Other Assets	229,449
Other Compr. Net Income	16,982
Other Expenses	155,860
Other Liabilities	0
Other Net Income	-22,734
Other Revenues	329,646
Property, Plant and Equipment, Net	0
Research and Development Exp.	88,899
Selling and Marketing Exp.	33,398

Output Variable	Value in 1000 USD
Liabilities	729,689
Assets	1,687,445
Expenses	327,543
Revenues	329,646
Stockholders Equity	957,756
Net Income	-20,631
Comprehensive Net Income	-3,649
BaseVar	1,717,308
ECR before LimitedLiability	287%
Economic Capital Ratio	404%