

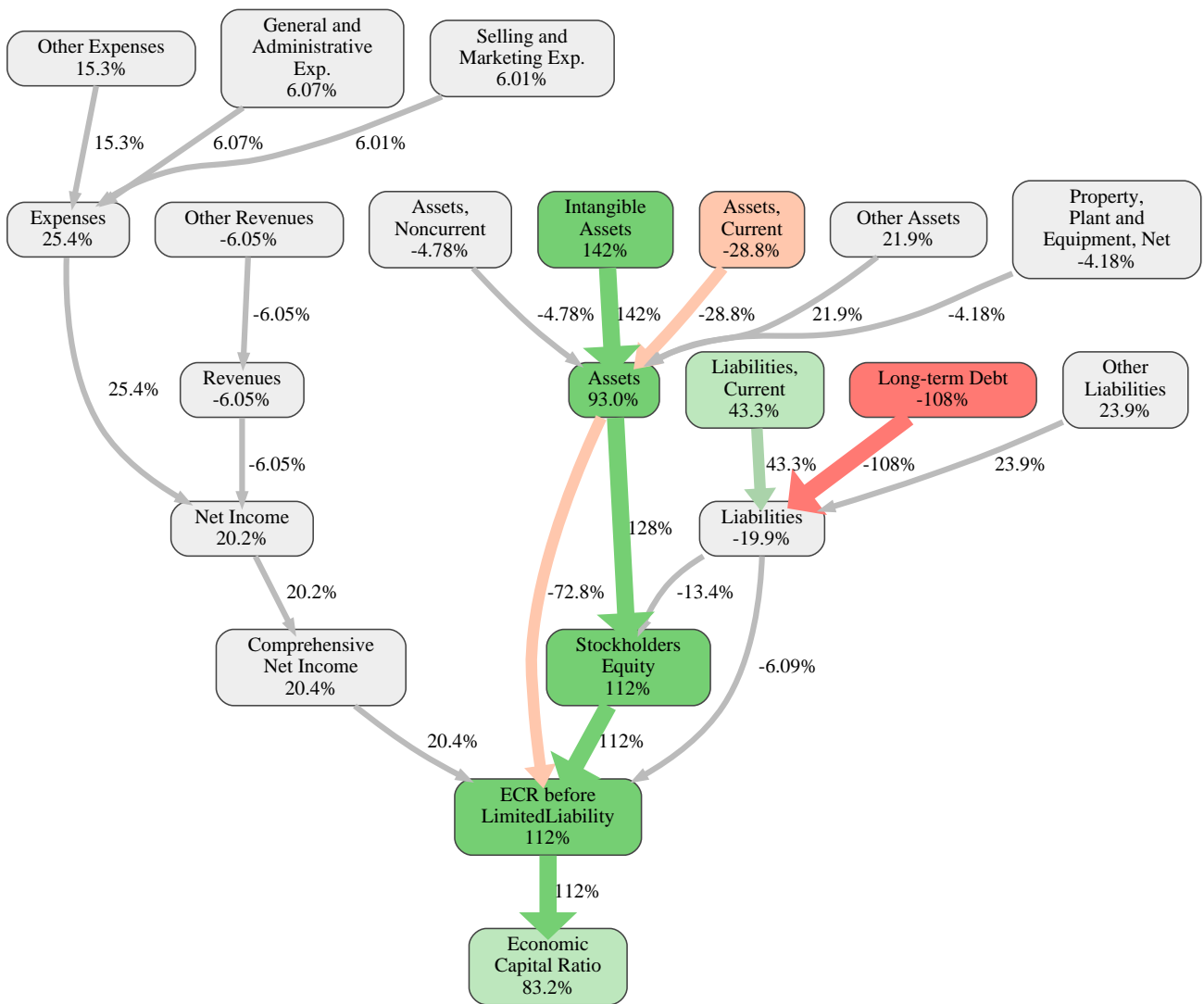


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SERVICES-PREPACKAGED SOFTWARE 2022



Cerence Inc Rank 57 of 173





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Cerence Inc
Rank 57 of 173

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 142% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is 426%, being 83% points above the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	287,048
Assets, Noncurrent	20,081
General and Administrative Exp.	56,979
Intangible Assets	1,168,760
Liabilities, Current	165,309
Long-term Debt	508,474
Other Assets	229,839
Other Compr. Net Income	0
Other Expenses	135,229
Other Liabilities	0
Other Net Income	1,672
Other Revenues	387,182
Property, Plant and Equipment, Net	0
Research and Development Exp.	112,070
Selling and Marketing Exp.	38,683

Output Variable	Value in 1000 USD
Liabilities	673,783
Assets	1,705,728
Expenses	342,961
Revenues	387,182
Stockholders Equity	1,031,945
Net Income	45,893
Comprehensive Net Income	45,893
BaseVar	1,723,980
ECR before LimitedLiability	320%
Economic Capital Ratio	426%