

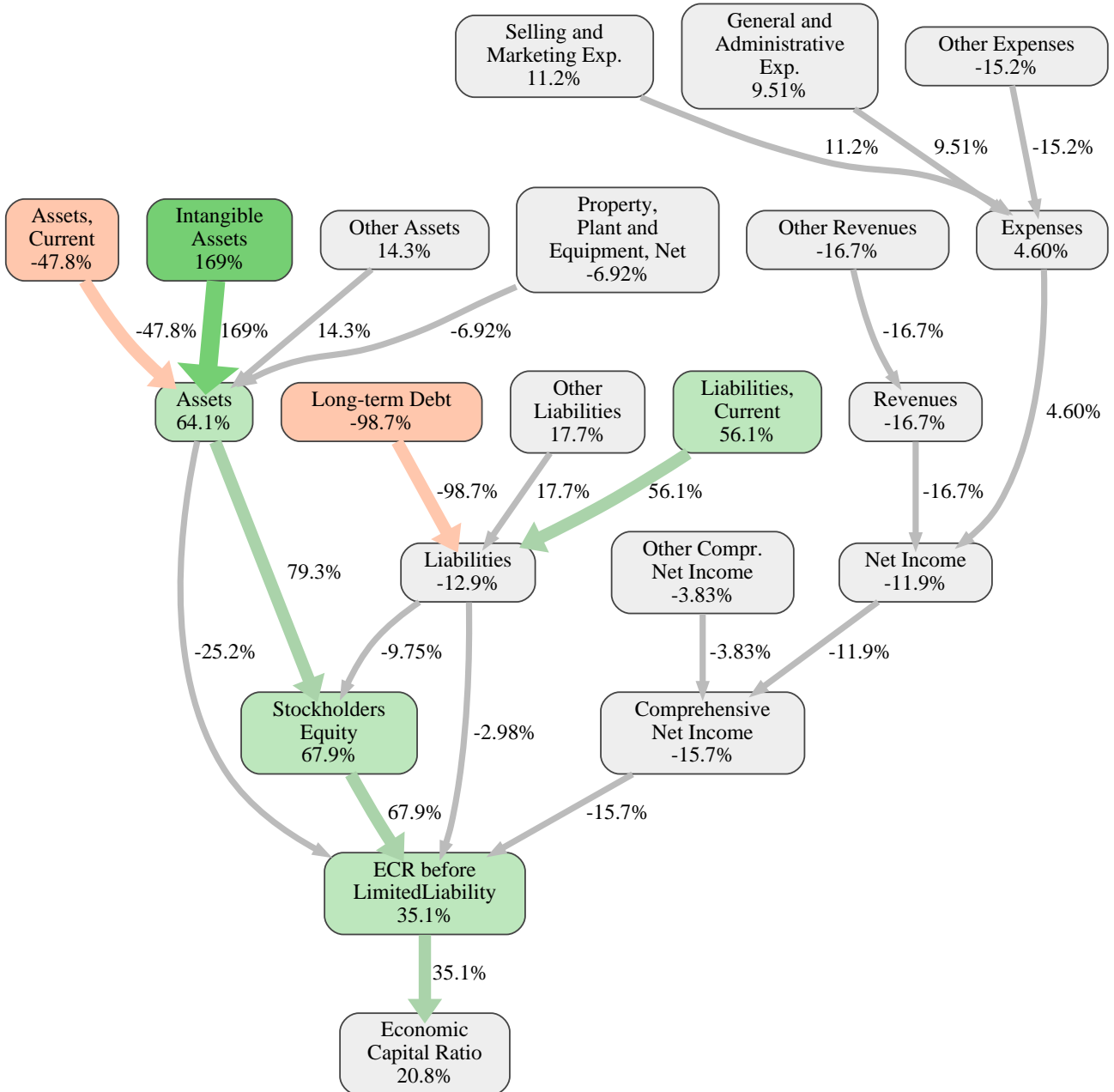


RealRate

SERVICES-PREPACKAGED SOFTWARE 2023



Cerence Inc
Rank 95 of 196





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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 169% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 357%, being 21% points above the market average of 336%.

Input Variable	Value in 1000 USD
Assets, Current	227,519
Assets, Noncurrent	52,039
General and Administrative Exp.	42,653
Intangible Assets	915,204
Liabilities, Current	147,033
Long-term Debt	458,510
Other Assets	123,731
Other Compr. Net Income	-35,371
Other Expenses	457,838
Other Liabilities	0
Other Net Income	-12
Other Revenues	327,891
Property, Plant and Equipment, Net	0
Research and Development Exp.	107,116
Selling and Marketing Exp.	31,098

Output Variable	Value in 1000 USD
Liabilities	605,543
Assets	1,318,493
Expenses	638,705
Revenues	327,891
Stockholders Equity	712,950
Net Income	-310,826
Comprehensive Net Income	-346,197
BaseVar	1,693,463
ECR before LimitedLiability	216%
Economic Capital Ratio	357%