

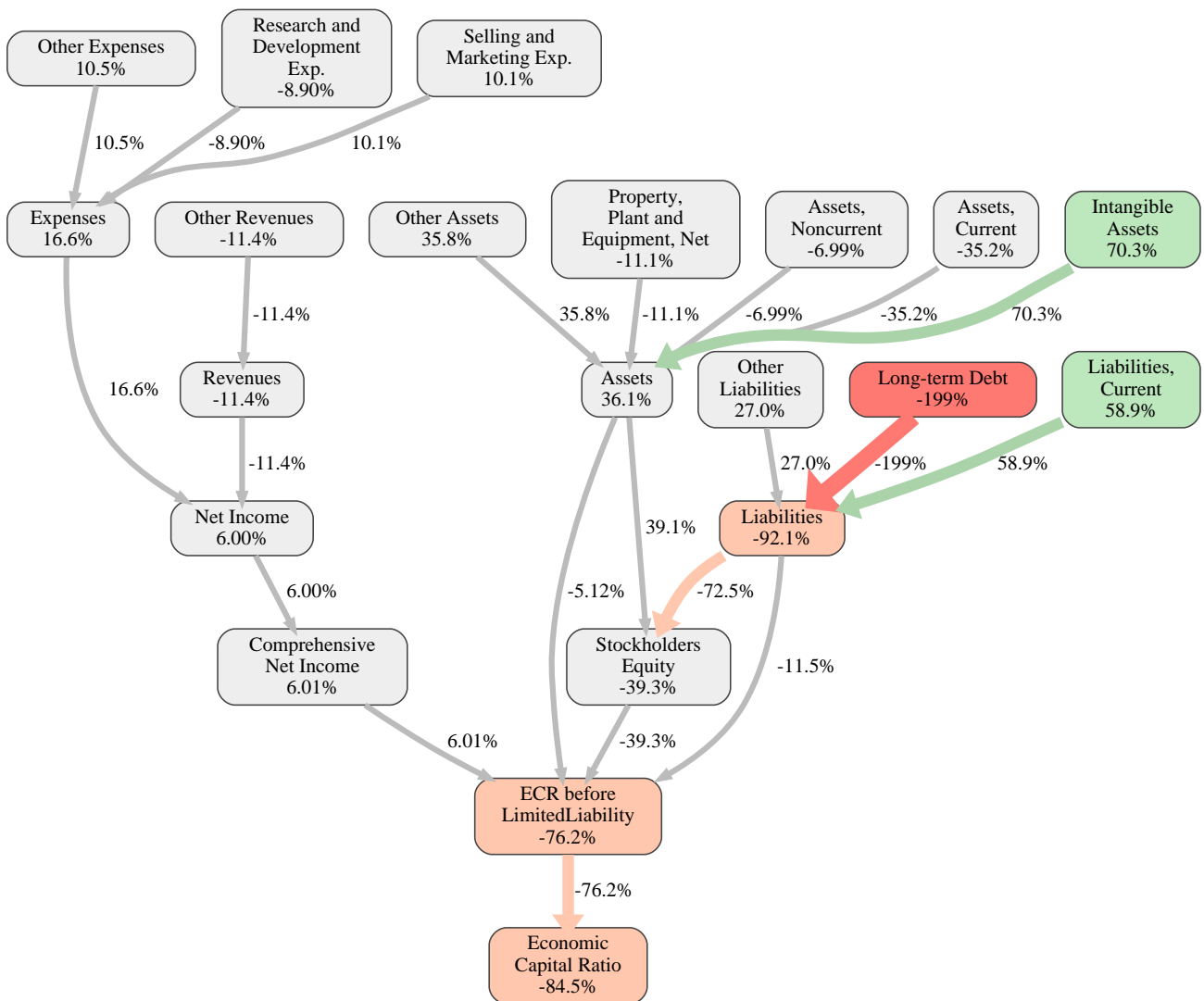


RealRate

SERVICES-PREPACKAGED SOFTWARE 2026



Cerence Inc
Rank 68 of 99





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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 70% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 199% points.

The company's Economic Capital Ratio, given in the ranking table, is 264%, being 84% points below the market average of 348%.

Input Variable	Value in 1000 USD
Assets, Current	190,757
Assets, Noncurrent	18,600
General and Administrative Exp.	48,770
Intangible Assets	315,765
Liabilities, Current	101,190
Long-term Debt	378,725
Other Assets	105,469
Other Compr. Net Income	443
Other Expenses	105,847
Other Liabilities	0
Other Net Income	3,693
Other Revenues	251,781
Property, Plant and Equipment, Net	0
Research and Development Exp.	97,756
Selling and Marketing Exp.	21,815

Output Variable	Value in 1000 USD
Liabilities	479,915
Assets	630,591
Expenses	274,188
Revenues	251,781
Stockholders Equity	150,676
Net Income	-18,714
Comprehensive Net Income	-18,271
BaseVar	942,230
ECR before LimitedLiability	94%
Economic Capital Ratio	264%