

COMPUTERS 2022

Cisco Systems INC Rank 9 of 32

Administrative Research and Costs of Other Expenses and Marketing Development Goods Sold -4.42% Exp. Exp. 17.0% 53.0% -3.34% -4.42% 53.0% -3.34% 17.0% Liabilities, Other Liabilities, Expenses Other Revenues Liabilities Non-Current Current 63.2% 51.9% 0.750% 7.33% -28.7% 51.9% 0.750% 7.33% -28.7% Other Net Assets, Non-Assets, Liabilities Goodwill Revenues 63.2% Income Current Current 51.9% -18.6% -7.26% -11.8% -0.686% 3.28% 51.9% -11.8% -0.686% 3.28% -7.26% Net Income Assets -7.03% 108% -2.94% 108% -11.1% 6.29% Comprehensive Stockholders Net Income Equity -9.65% 107% -0.835% 107% -0.835% Economic **Capital Ratio** before Limited Liability 111% 111% Economic Capital Ratio 44.3%



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The relative strengths and weaknesses of Cisco Systems 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 Cisco Systems INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 108% points. The greatest weakness of Cisco Systems INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 304%, being 44% points above the market average of 260%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	11,411,000
Assets, Current	39,112,000
Assets, Non-Current	9,900,000
Costs of Goods Sold	17,924,000
Goodwill	41,787,000
Liabilities, Current	26,257,000
Liabilities, Non-Current	29,965,000
Other Assets	6,698,000
Other Compr. Net Income	102,000
Other Expenses	3,772,000
Other Liabilities	0
Other Net Income	429,000
Other Revenues	49,818,000
Research and Development Exp.	6,549,000

Output Variable	Value in 1000 USD
Liabilities	56,222,000
Assets	97,497,000
Expenses	39,656,000
Revenues	49,818,000
Stockholders Equity	41,275,000
Net Income	10,591,000
Comprehensive Net Income	10,693,000
Economic Capital Ratio before Limited Liability	143%
Economic Capital Ratio	304%

