

## **COMPUTERS 2023**

## Cisco Systems INC Rank 8 of 31



Administrative Research and Costs of Other Expenses and Marketing Development Goods Sold 4.34% Exp. Exp. 20.5% 54.6% -4.48% 54.6% -4.48% 20.5% 4.34% Liabilities, Liabilities, Other Other Revenues Expenses Liabilities Non-Current Current 77.5% 51.6% 5.70% -26.0% 5.15% 5.70% -26.0% 51.6% 5.15% Other Net Assets, Revenues Liabilities Goodwill 77.5% Income Current -13.0% -7.98% 51.6% -1.35% 2.07% 51.6% -1.35% -7.98% 2.07% Other Compr. Net Income Assets Net Income -4.97% 129% -5.09% -5.48% 129% -5.48% -7.78% 9.68% Comprehensive Stockholders Net Income Equity -15.8% 129% 4.61% 129% 4.61% Economic Capital Ratio before Limited Liability 129% 129% Economic Capital Ratio 68.3%





## **COMPUTERS 2023**

## Cisco Systems INC Rank 8 of 31



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 129% points. The greatest weakness of Cisco Systems INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 307%, being 68% points above the market average of 239%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	11,186,000
Assets, Current	36,717,000
Assets, Non-Current	9,966,000
Costs of Goods Sold	19,309,000
Goodwill	40,873,000
Liabilities, Current	25,640,000
Liabilities, Non-Current	28,589,000
Other Assets	6,446,000
Other Compr. Net Income	-1,205,000
Other Expenses	2,984,000
Other Liabilities	0
Other Net Income	508,000
Other Revenues	51,557,000
Research and Development Exp.	6,774,000

Output Variable	Value in 1000 USD
Liabilities	54,229,000
Assets	94,002,000
Expenses	40,253,000
Revenues	51,557,000
Stockholders Equity	39,773,000
Net Income	11,812,000
Comprehensive Net Income	10,607,000
Economic Capital Ratio before Limited Liability	147%
Economic Capital Ratio	307%

