





DATA PROCESSING 2024

Phunware Inc Rank 48 of 50



The relative strengths and weaknesses of Phunware 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 Phunware Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 62% points. The greatest weakness of Phunware Inc is the variable Net Income, reducing the Economic Capital Ratio by 333% points.

The company's Economic Capital Ratio, given in the ranking table, is -533%, being 478% points below the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	4,961
Assets, Non-Current	1,491
Cost of Goods and Services Sold	3,146
Depreciation, Depletion, Amortization	25,819
General and Administrative Expense	13,780
Intangible Assets	0
Liabilities, Current	17,154
Liabilities, Non-Current	1,031
Other Assets	276
Other Compr. Net Income	54
Other Expenses	29
Other Liabilities	0
Other Net Income	-7,065
Other Revenues	4,832
Research and Development Expense	4,449
Selling Expense	3,329

Output Variable	Value in 1000 USD
Assets	6,728
Liabilities	18,185
Expenses	50,552
Revenues	4,832
Stockholders Equity	-11,457
Net Income	-52,785
Comprehensive Net Income	-52,731
Economic Capital Ratio	-533%

