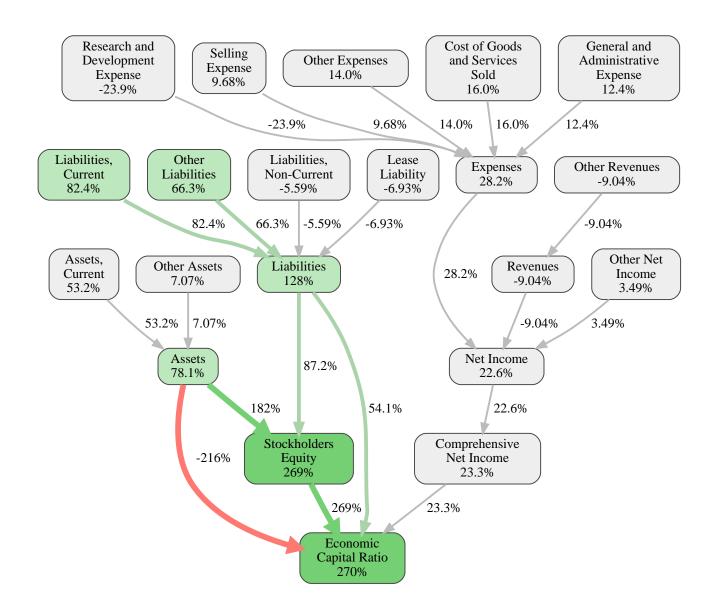


PROGRAMMING 2020



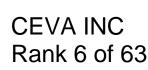








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The relative strengths and weaknesses of CEVA INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of CEVA INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 82% points. The greatest weakness of CEVA INC is the variable Research and Development Expense, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 349%, being 270% points above the market average of 79%.

Input Variable	Value in 1000 USD
Assets, Current	189,157
Assets, Non-Current	9,176
Cost of Goods and Services Sold	10,106
General and Administrative Expense	11,841
Intangible Assets	0
Lease Assets	11,066
Lease Liability	8,273
Liabilities, Current	26,378
Liabilities, Non-Current	19,486
Other Assets	87,622
Other Compr. Net Income	1,208
Other Expenses	3,262
Other Liabilities	-8,273
Other Net Income	3,291
Other Revenues	87,152
Property Plant and Equipment	0
Research and Development Expense	52,843
Selling Expense	12,363

Output Variable	Value in 1000 USD
Assets	297,021
Liabilities	45,864
Expenses	90,415
Revenues	87,152
Stockholders Equity	251,157
Net Income	28
Comprehensive Net Income	1,236
Economic Capital Ratio	349%

