



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 96% points. The greatest weakness of CEVA INC is the variable Research and Development Expense, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 351%, being 262% points above the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	178,385
Assets, Non-Current	9,959
Cost of Goods and Services Sold	10,749
General and Administrative Expense	14,116
Intangible Assets	0
Lease Assets	9,052
Lease Liability	5,772
Liabilities, Current	28,180
Liabilities, Non-Current	17,883
Other Assets	109,556
Other Compr. Net Income	384
Other Expenses	7,207
Other Liabilities	-5,772
Other Net Income	3,284
Other Revenues	100,326
Property Plant and Equipment	0
Research and Development Expense	62,010
Selling Expense	11,907

Output Variable	Value in 1000 USD
Assets	306,952
Liabilities	46,063
Expenses	105,989
Revenues	100,326
Stockholders Equity	260,889
Net Income	-2,379
Comprehensive Net Income	-1,995
Economic Capital Ratio	351%