



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 Other Liabilities, increasing the Economic Capital Ratio by 72% points. The greatest weakness of CEVA INC is the variable Research and Development Expense, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 346%, being 221% points above the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	204,830
Assets, Non-Current	8,678
Cost of Goods and Services Sold	16,827
General and Administrative Expense	14,296
Intangible Assets	0
Lease Assets	8,827
Lease Liability	5,130
Liabilities, Current	35,440
Liabilities, Non-Current	16,487
Other Assets	106,324
Other Compr. Net Income	-850
Other Expenses	6,019
Other Liabilities	-5,130
Other Net Income	197
Other Revenues	122,706
Property Plant and Equipment	0
Research and Development Expense	72,504
Selling Expense	12,861

Output Variable	Value in 1000 USD
Assets	328,659
Liabilities	51,927
Expenses	122,507
Revenues	122,706
Stockholders Equity	276,732
Net Income	396
Comprehensive Net Income	-454
Economic Capital Ratio	346%