





# SERVICES-PREPACKAGED SOFTWARE 2021



Cerence Inc  
Rank 47 of 141

The relative strengths and weaknesses of Cerence 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 Cerence Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 176% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 111% points.

The company's Economic Capital Ratio, given in the ranking table, is 428%, being 95% points above the market average of 333%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	249,148	Liabilities	729,689
Assets, Noncurrent	14,938	Assets	1,687,445
General and Administrative Exp.	49,386	Expenses	327,543
Intangible Assets	1,193,910	Revenues	329,646
Liabilities, Current	200,774	Stockholders Equity	957,756
Long-term Debt	528,915	Net Income	-20,631
Other Assets	229,449	Comprehensive Net Income	-3,649
Other Compr. Net Income	16,982	Economic Capital Ratio before Limited Liability	261%
Other Expenses	155,860	Economic Capital Ratio	428%
Other Liabilities	0		
Other Net Income	-22,734		
Other Revenues	329,646		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	88,899		
Selling and Marketing Exp.	33,398		