

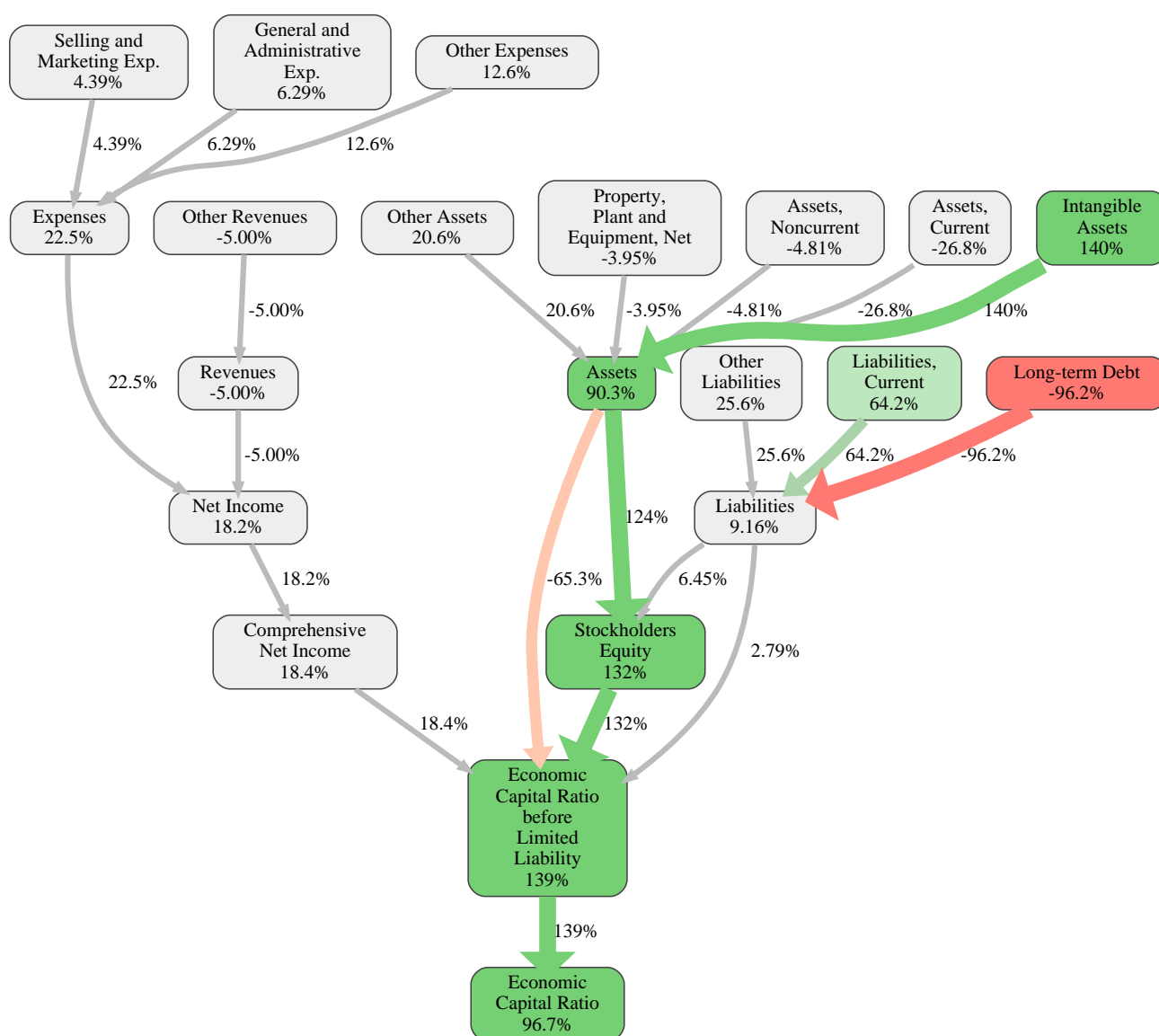


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# SERVICES-PREPACKAGED SOFTWARE 2022



Cerence Inc  
Rank 58 of 185



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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 140% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is 448%, being 97% points above the market average of 351%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	287,048	Liabilities	673,783
Assets, Noncurrent	20,081	Assets	1,705,728
General and Administrative Exp.	56,979	Expenses	342,961
Intangible Assets	1,168,760	Revenues	387,182
Liabilities, Current	165,309	Stockholders Equity	1,031,945
Long-term Debt	508,474	Net Income	45,893
Other Assets	229,839	Comprehensive Net Income	45,893
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	290%
Other Expenses	135,229	Economic Capital Ratio	448%
Other Liabilities	0		
Other Net Income	1,672		
Other Revenues	387,182		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	112,070		
Selling and Marketing Exp.	38,683		