

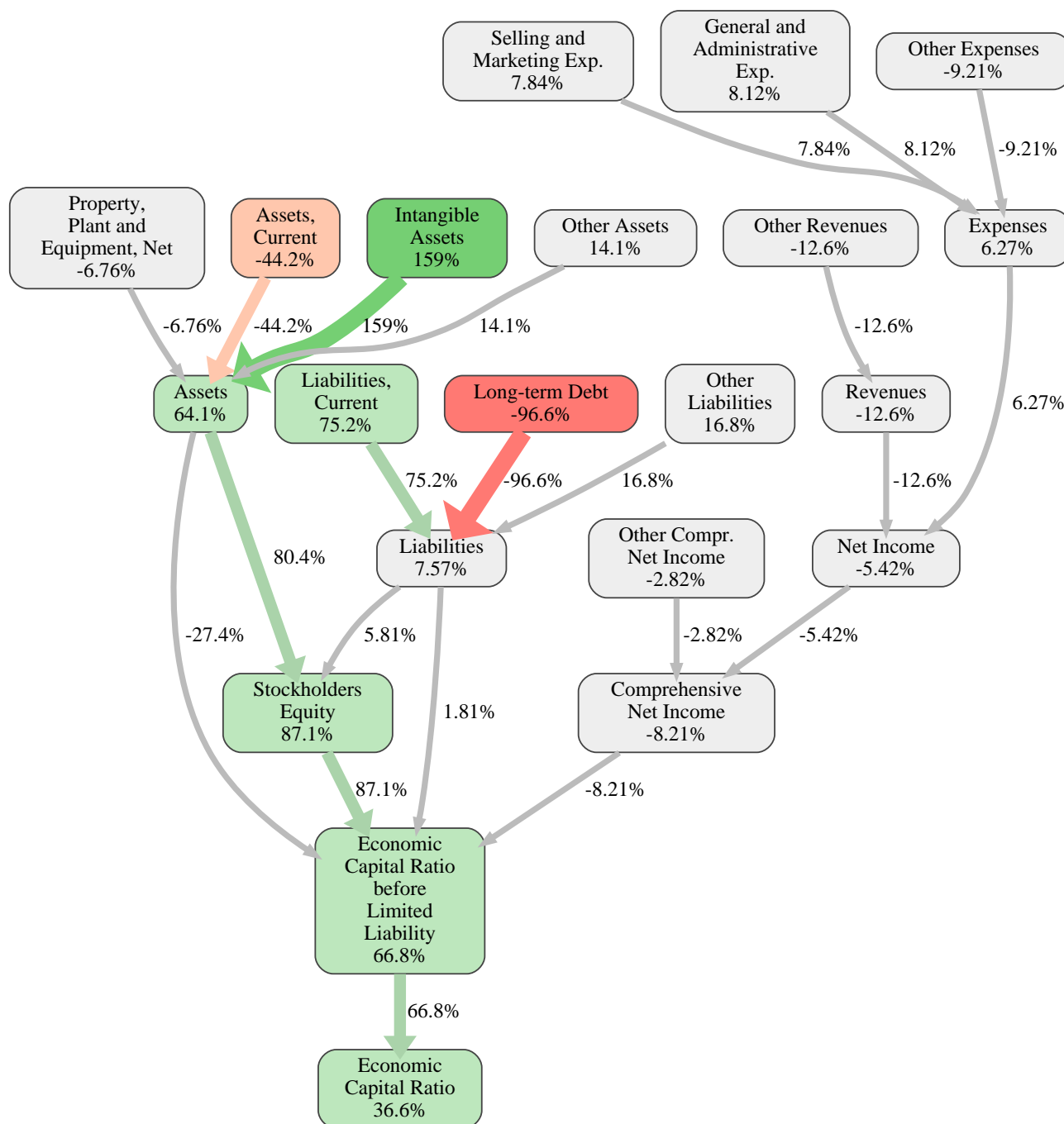


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# SERVICES-PREPACKAGED SOFTWARE 2023



Cerence Inc  
Rank 90 of 201



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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 159% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 97% points.

The company's Economic Capital Ratio, given in the ranking table, is 390%, being 37% points above the market average of 354%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	227,519	Liabilities	605,543
Assets, Noncurrent	52,039	Assets	1,318,493
General and Administrative Exp.	42,653	Expenses	638,705
Intangible Assets	915,204	Revenues	327,891
Liabilities, Current	147,033	Stockholders Equity	712,950
Long-term Debt	458,510	Net Income	-310,826
Other Assets	123,731	Comprehensive Net Income	-346,197
Other Compr. Net Income	-35,371	Economic Capital Ratio before Limited Liability	209%
Other Expenses	457,838	Economic Capital Ratio	390%
Other Liabilities	0		
Other Net Income	-12		
Other Revenues	327,891		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	107,116		
Selling and Marketing Exp.	31,098		