





SERVICES-PREPACKAGED SOFTWARE 2024



Cerence Inc
Rank 63 of 156

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 160% points. The greatest weakness of Cerence Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 112% points.

The company's Economic Capital Ratio, given in the ranking table, is 410%, being 52% points above the market average of 358%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	225,727	Liabilities	602,715
Assets, Noncurrent	44,165	Assets	1,297,590
General and Administrative Exp.	57,903	Expenses	356,308
Intangible Assets	916,178	Revenues	294,475
Liabilities, Current	148,093	Stockholders Equity	694,875
Long-term Debt	454,622	Net Income	-56,254
Other Assets	111,520	Comprehensive Net Income	-50,483
Other Compr. Net Income	5,771	Economic Capital Ratio before Limited Liability	236%
Other Expenses	147,568	Economic Capital Ratio	410%
Other Liabilities	0		
Other Net Income	5,579		
Other Revenues	294,475		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	123,333		
Selling and Marketing Exp.	27,504		