

### **COMPUTERS 2021**



# Immersion CORP Rank 6 of 26

#### immersion

Administrative Research and Costs of Other Expenses and Marketing Development Goods Sold 52.0% Exp. Exp. 110% -6.95% -108% -108% 110% 52.0% -6.95% Liabilities, Liabilities, Other Other Revenues Expenses Non-Current Liabilities Current 8.98% 61.7% 5.59% -25.4% 12.5% 8.98% 5.59% -25.4% 12.5% Other Net Assets, Revenues Liabilities Goodwill 61.7% Income Current 8.98% -3.84% 1.29% 15.0% -7.27% 8.98% 15.0% 1.29% -7.27% Other Compr. Net Income Assets Net Income -1.71% 89.5% -7.32% -1.03% 89.5% -1.03% -2.10% 25.6% Comprehensive Stockholders Net Income **Equity** -41.6% 88.2% 23.8% 88.2% 23.8% Economic Capital Ratio before Limited Liability 96.9% 96.9% Economic Capital Ratio 53.2%



## **COMPUTERS 2021**



## Immersion CORP Rank 6 of 26

### immersion

The relative strengths and weaknesses of Immersion CORP 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 Immersion CORP compared to the market average is the variable Costs of Goods Sold, increasing the Economic Capital Ratio by 110% points. The greatest weakness of Immersion CORP is the variable Administrative and Marketing Exp., reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is 286%, being 53% points above the market average of 233%.

| Input Variable                    | Value in<br>1000 USD |
|-----------------------------------|----------------------|
| Administrative and Marketing Exp. | 23,054               |
| Assets, Current                   | 74,350               |
| Assets, Non-Current               | 9,000                |
| Costs of Goods Sold               | 168                  |
| Goodwill                          | 0                    |
| Liabilities, Current              | 8,780                |
| Liabilities, Non-Current          | 23,369               |
| Other Assets                      | 12,780               |
| Other Compr. Net Income           | -2.0                 |
| Other Expenses                    | -2,242               |
| Other Liabilities                 | 0                    |
| Other Net Income                  | 668                  |
| Other Revenues                    | 30,727               |
| Research and Development Exp.     | 5,014                |

| Output Variable                                 | Value in<br>1000 USD |
|---|----------------------|
| Liabilities                                     | 32,149               |
| Assets  | 96,130               |
| Expenses  | 25,994               |
| Revenues  | 30,727               |
| Stockholders Equity                             | 63,981               |
| Net Income                                      | 5,401                |
| Comprehensive Net Income                        | 5,399                |
| Economic Capital Ratio before Limited Liability | 120%                 |
| Economic Capital Ratio                          | 286%                 |

