





MOTOR VEHICLE PARTS 2023

Cepton Inc
Rank 46 of 69

The relative strengths and weaknesses of Cepton 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 Cepton Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Cepton Inc is the variable Revenues, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 13% points below the market average of 98%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	46,214	Liabilities	48,683
Assets, Noncurrent	555	Assets	50,316
Cost of Goods and Services Sold	7,232	Expenses	68,874
Goodwill	0	Revenues	7,426
Liabilities, Current	47,042	Stockholders Equity	1,633
Liabilities, Noncurrent	281	Net Income	9,380
Other Assets	2,565	Comprehensive Net Income	9,057
Other Compr. Net Income	-323	BaseVar	123,225
Other Expenses	0	ECR before LimitedLiability	21%
Other Liabilities	1,360	Economic Capital Ratio	84%
Other Net Income	70,828		
Other Revenues	7,426		
Property, Plant and Equipment, Net	982		
Research and Development	33,013		
Selling, General and Administrative Expense	28,629		