





# MOTOR VEHICLE PARTS 2024

Cepton Inc  
Rank 36 of 58

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 Assets, Current, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Cepton Inc is the variable Net Income, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 8.6% points below the market average of 93%.

Input Variable	Value in 1000 USD
Assets, Current	63,649
Assets, Noncurrent	10,067
Cost of Goods and Services Sold	9,506
Goodwill	0
Liabilities, Current	7,069
Liabilities, Noncurrent	0
Other Assets	1,283
Other Compr. Net Income	21
Other Expenses	0
Other Liabilities	8,856
Other Net Income	2,157
Other Revenues	13,056
Property, Plant and Equipment, Net	1,450
Research and Development	29,879
Selling, General and Administrative Expense	24,374

Output Variable	Value in 1000 USD
Liabilities	15,925
Assets	76,449
Expenses	63,759
Revenues	13,056
Stockholders Equity	60,524
Net Income	-48,546
Comprehensive Net Income	-48,525
BaseVar	85,684
ECR before LimitedLiability	22%
Economic Capital Ratio	85%