





The relative strengths and weaknesses of Phunware 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 Phunware Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Phunware Inc. is the variable Net Income, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is -72%, being 9.9% points above the market average of -82%.

Input Variable	Value in 1000 USD
Assets, Current	16,863
Assets, Non-Current	3,933
Cost of Goods and Services Sold	16,718
Depreciation, Depletion, Amortization	2,061
General and Administrative Expense	19,554
Intangible Assets	33,637
Liabilities, Current	25,577
Liabilities, Non-Current	3,103
Other Assets	402
Other Compr. Net Income	-120
Other Expenses	4.0
Other Liabilities	1,274
Other Net Income	-21,388
Other Revenues	21,794
Research and Development Expense	6,149
Selling Expense	6,814

Output Variable	Value in 1000 USD
Assets	54,835
Liabilities	29,954
Expenses	51,300
Revenues	21,794
Stockholders Equity	24,881
Net Income	-50,894
Comprehensive Net Income	-51,014
Economic Capital Ratio	-72%