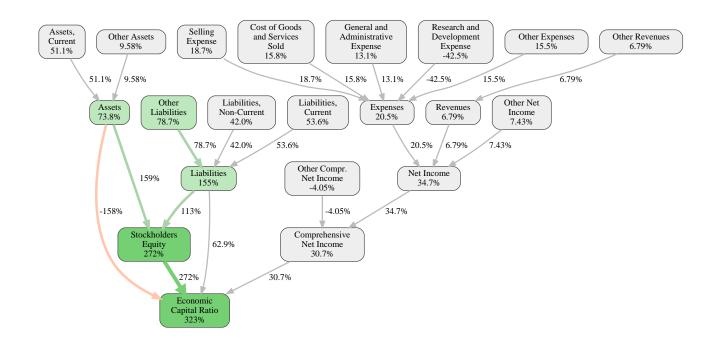


## **PROGRAMMING 2023**

## CEVA INC Rank 9 of 70

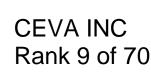








## **PROGRAMMING 2023**





The relative strengths and weaknesses of CEVA 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 CEVA INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 79% points. The greatest weakness of CEVA INC is the variable Research and Development Expense, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 349%, being 323% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	186,224
Assets, Non-Current	6,699
Cost of Goods and Services Sold	27,052
General and Administrative Expense	15,322
Intangible Assets	0
Lease Assets	10,283
Lease Liability	6,703
Liabilities, Current	33,278
Liabilities, Non-Current	16,293
Other Assets	105,236
Other Compr. Net Income	-5,877
Other Expenses	26,866
Other Liabilities	-6,703
Other Net Income	2,812
Other Revenues	134,648
Property Plant and Equipment	0
Research and Development Expense	78,501
Selling Expense	12,902

Output Variable	Value in 1000 USD
Assets	308,442
Liabilities	49,571
Expenses	160,643
Revenues	134,648
Stockholders Equity	258,871
Net Income	-23,183
Comprehensive Net Income	-29,060
Economic Capital Ratio	349%

