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CONSULTING & SERVICES 2022

CERBERUS CYBER SENTINEL Rank 25 of 30



The relative strengths and weaknesses of CERBERUS CYBER SENTINEL 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 CERBERUS CYBER SENTINEL compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 103% points. The greatest weakness of CERBERUS CYBER SENTINEL is the variable Net Income, reducing the Economic Capital Ratio by 129% points.

The company's Economic Capital Ratio, given in the ranking table, is -20%, being 56% points below the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	9,255
Assets, Noncurrent	1,856
Cost of Revenues	13,334
General And Administrative Expense	9,809
Intangible Assets	23,333
Labor Expense	0
Liabilities, Current	5,142
Liabilities, Non-Current	88
Operating Lease Assets	278
Other Assets	1,091
Other Compr. Net Income	0
Other Expenses	31,779
Other Liabilities	5,284
Other Net Income	634
Other Revenues	0
Revenue from Contract with Customer	15,143
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	35,812
Liabilities	10,514
Expenses	54,923
Revenues	15,143
Stockholders Equity	25,298
Net Income	-39,146
Comprehensive Net Income	-39,146
Economic Capital Ratio	-20%



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• Financial Strength Rankings using Artificial Intelligence

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