

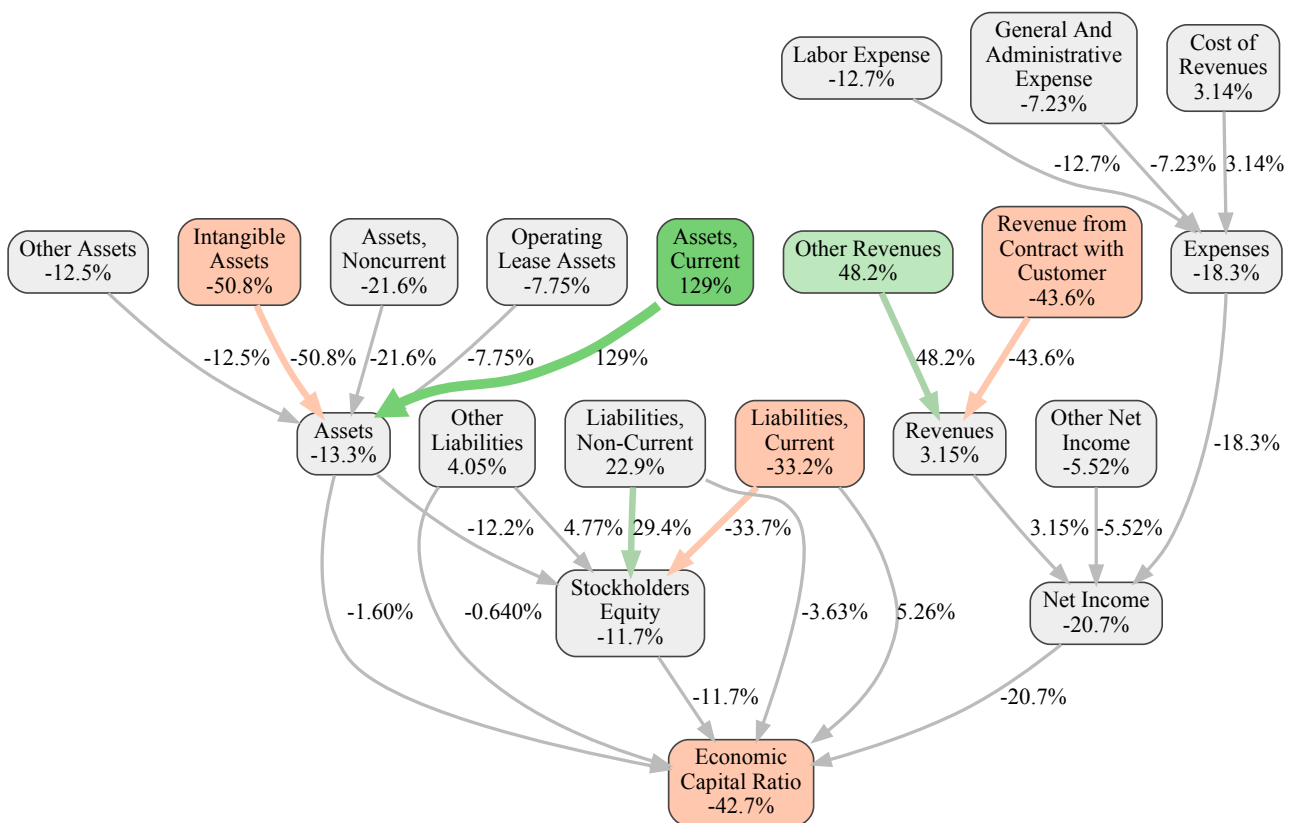


RealRate

CONSULTING & SERVICES 2021

RYVYL Inc.
Rank 20 of 27

GREENBOX



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• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai

The relative strengths and weaknesses of RYVYL 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 RYVYL Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 129% points. The greatest weakness of RYVYL Inc. is the variable Intangible Assets, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is -37%, being 43% points below the market average of 5.6%.

Input Variable	Value in 1000 USD
Assets, Current	12,006
Assets, Noncurrent	257
Cost of Revenues	4,826
General And Administrative Expense	3,836
Intangible Assets	0
Labor Expense	1,796
Liabilities, Current	11,728
Liabilities, Non-Current	150
Operating Lease Assets	118
Other Assets	-118
Other Compr. Net Income	0
Other Expenses	3,171
Other Liabilities	0
Other Net Income	97
Other Revenues	8,525
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	12,263
Liabilities	11,878
Expenses	13,629
Revenues	8,525
Stockholders Equity	385
Net Income	-5,007
Comprehensive Net Income	-5,007
Economic Capital Ratio	-37%