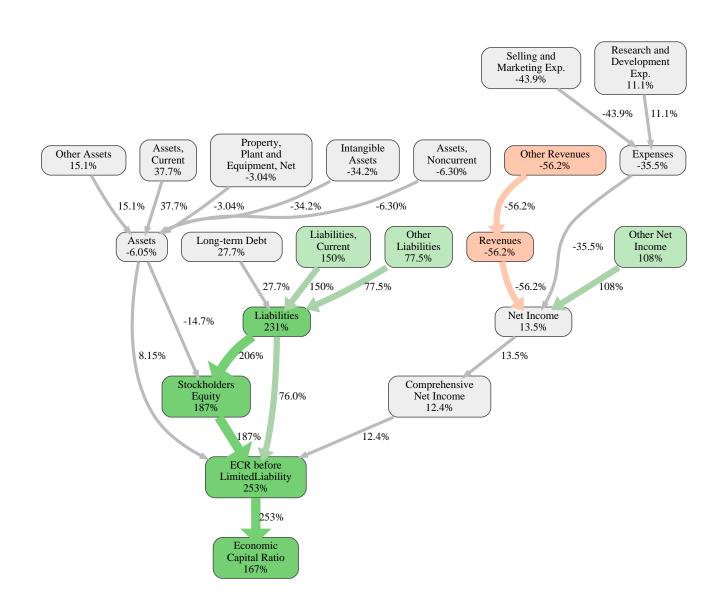


## SERVICES-PREPACKAGED SOFTWARE 2015



2U LLC Rank 28 of 161





## SERVICES-PREPACKAGED SOFTWARE 2015



2U LLC Rank 28 of 161

The relative strengths and weaknesses of 2U LLC 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 2U LLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 231% points. The greatest weakness of 2U LLC is the variable Other Revenues, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 506%, being 167% points above the market average of 339%.

Input Variable	Value in 1000 USD
Assets, Current	89,988
Assets, Noncurrent	1,466
General and Administrative Exp.	23,420
Intangible Assets	0
Liabilities, Current	23,768
Long-term Debt	621
Other Assets	14,830
Other Compr. Net Income	0
Other Expenses	49,479
Other Liabilities	639
Other Net Income	109,118
Other Revenues	0
Property, Plant and Equipment, Net	6,755
Research and Development Exp.	0
Selling and Marketing Exp.	65,218

Output Variable	Value in 1000 USD
Liabilities	25,028
Assets	113,039
Expenses	138,117
Revenues	0
Stockholders Equity	88,011
Net Income	-28,999
Comprehensive Net Income	-28,999
ECR before LimitedLiability	379%
Economic Capital Ratio	506%

