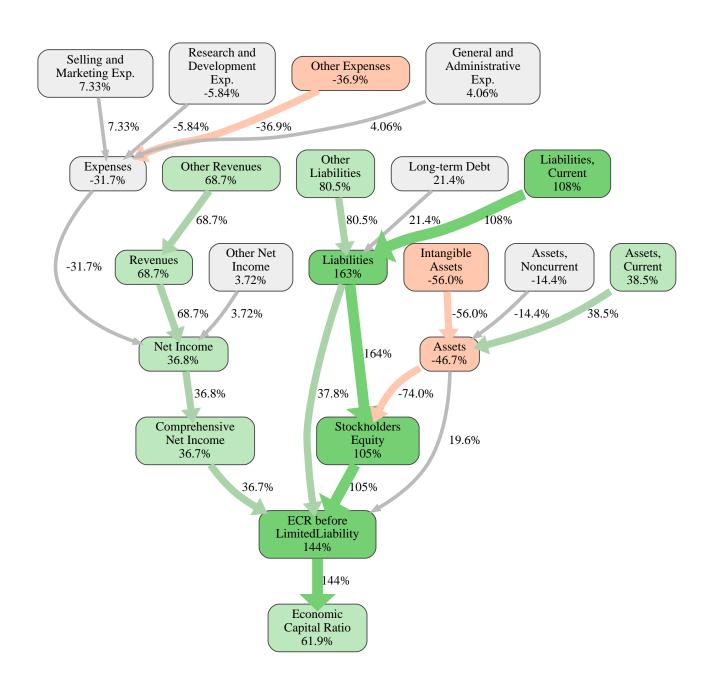


SERVICES-PREPACKAGED SOFTWARE 2017



Block Inc Rank 51 of 132





SERVICES-PREPACKAGED SOFTWARE 2017



Block Inc Rank 51 of 132

The relative strengths and weaknesses of Block 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 Block Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 163% points. The greatest weakness of Block Inc is the variable Intangible Assets, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 375%, being 62% points above the market average of 313%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 1,001,425 |
| Assets, Noncurrent | 3,194 |
| General and Administrative Exp. | 251,993 |
| Intangible Assets | 76,465 |
| Liabilities, Current | 577,464 |
| Long-term Debt | 57,745 |
| Other Assets | 41,950 |
| Other Compr. Net Income | -804 |
| Other Expenses | 1,186,685 |
| Other Liabilities | 0 |
| Other Net Income | 780 |
| Other Revenues | 1,708,721 |
| Property, Plant and Equipment, Net | 88,328 |
| Research and Development Exp. | 268,537 |
| Selling and Marketing Exp. | 173,876 |

| Output Variable | Value in 1000 USD |
|-----------------------------|----------------------|
| Liabilities | 635,209 |
| Assets | 1,211,362 |
| Expenses | 1,881,091 |
| Revenues | 1,708,721 |
| Stockholders Equity | 576,153 |
| Net Income | -171,590 |
| Comprehensive Net Income | -172,394 |
| ECR before LimitedLiability | 187% |
| Economic Capital Ratio | 375% |

