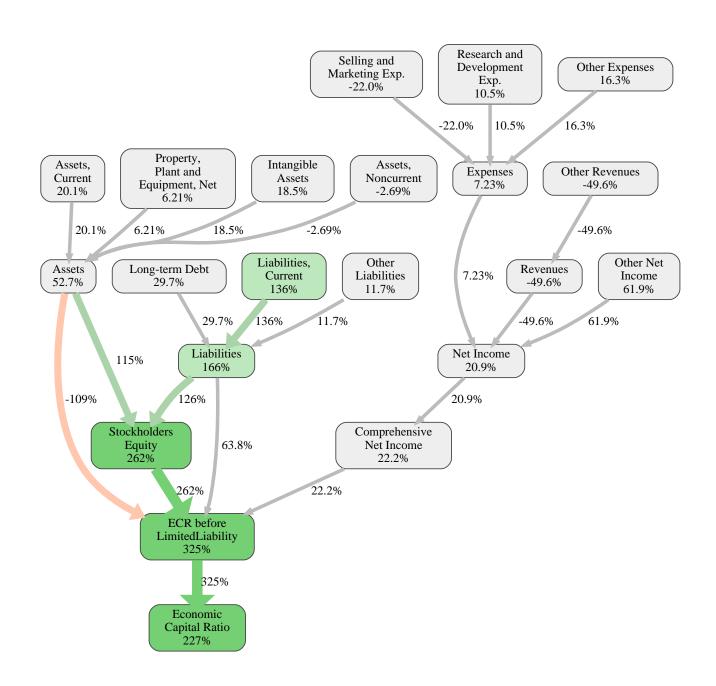


## SERVICES-PREPACKAGED SOFTWARE 2018



## 2U LLC Rank 14 of 135





## SERVICES-PREPACKAGED SOFTWARE 2018



2U LLC Rank 14 of 135

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 Stockholders Equity, increasing the Economic Capital Ratio by 262% points. The greatest weakness of 2U LLC is the variable Other Revenues, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 544%, being 227% points above the market average of 317%.

Input Variable	Value in 1000 USD
Assets, Current	248,053
Assets, Noncurrent	0
General and Administrative Exp.	62,665
Intangible Assets	162,749
Liabilities, Current	58,000
Long-term Debt	70
Other Assets	22,205
Other Compr. Net Income	5,326
Other Expenses	102,092
Other Liabilities	36,160
Other Net Income	286,257
Other Revenues	0
Property, Plant and Equipment, Net	49,055
Research and Development Exp.	0
Selling and Marketing Exp.	150,923

Output Variable	Value in 1000 USD
Liabilities	94,230
Assets	482,062
Expenses	315,680
Revenues	0
Stockholders Equity	387,832
Net Income	-29,423
Comprehensive Net Income	-24,097
ECR before LimitedLiability	436%
Economic Capital Ratio	544%

