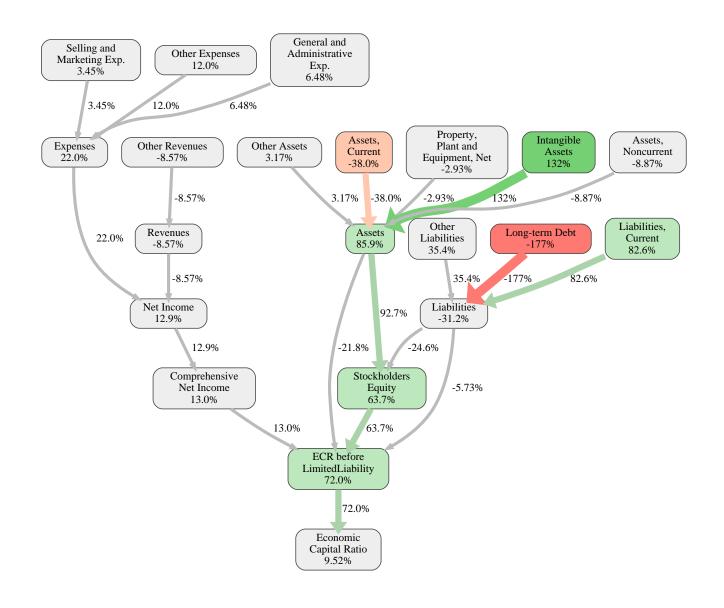


SERVICES-PREPACKAGED SOFTWARE 2020

Ω^2

Q2 Holdings Inc Rank 65 of 127





SERVICES-PREPACKAGED SOFTWARE 2020

Q2

Q2 Holdings Inc Rank 65 of 127

The relative strengths and weaknesses of Q2 Holdings 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 Q2 Holdings Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 132% points. The greatest weakness of Q2 Holdings Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 177% points.

The company's Economic Capital Ratio, given in the ranking table, is 341%, being 9.5% points above the market average of 332%.

Input Variable	Value in 1000 USD
Assets, Current	186,335
Assets, Noncurrent	2,318
General and Administrative Exp.	56,739
Intangible Assets	721,272
Liabilities, Current	132,966
Long-term Debt	497,056
Other Assets	60,257
Other Compr. Net Income	51
Other Expenses	172,784
Other Liabilities	0
Other Net Income	-16,618
Other Revenues	315,484
Property, Plant and Equipment, Net	39,252
Research and Development Exp.	76,273
Selling and Marketing Exp.	63,947

Output Variable	Value in 1000 USD
Liabilities	630,022
Assets	1,009,434
Expenses	369,743
Revenues	315,484
Stockholders Equity	379,412
Net Income	-70,877
Comprehensive Net Income	-70,826
ECR before LimitedLiability	144%
Economic Capital Ratio	341%

