





SERVICES-PREPACKAGED SOFTWARE 2020

workiva

Workiva INC
Rank 94 of 127

The relative strengths and weaknesses of Workiva 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 Workiva INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Workiva INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 147% points.

The company's Economic Capital Ratio, given in the ranking table, is 239%, being 93% points below the market average of 332%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	571,232	Liabilities	581,053
Assets, Noncurrent	3,439	Assets	646,396
General and Administrative Exp.	48,380	Expenses	350,118
Intangible Assets	17,003	Revenues	297,891
Liabilities, Current	231,932	Stockholders Equity	65,343
Long-term Debt	333,232	Net Income	-48,134
Other Assets	54,722	Comprehensive Net Income	-47,945
Other Compr. Net Income	189	ECR before LimitedLiability	27%
Other Expenses	91,517	Economic Capital Ratio	239%
Other Liabilities	15,889		
Other Net Income	4,093		
Other Revenues	297,891		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	89,921		
Selling and Marketing Exp.	120,300		