





# SERVICES-PREPACKAGED SOFTWARE 2021

workiva

Workiva INC  
Rank 103 of 141

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 39% points. The greatest weakness of Workiva INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 125% points.

The company's Economic Capital Ratio, given in the ranking table, is 236%, being 97% points below the market average of 333%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	633,085	Liabilities	642,729
Assets, Noncurrent	3,708	Assets	707,006
General and Administrative Exp.	59,688	Expenses	403,069
Intangible Assets	17,427	Revenues	351,594
Liabilities, Current	281,794	Stockholders Equity	64,277
Long-term Debt	344,273	Net Income	-48,398
Other Assets	52,786	Comprehensive Net Income	-48,455
Other Compr. Net Income	-57	ECR before Limited Liability	24%
Other Expenses	103,850	Economic Capital Ratio	236%
Other Liabilities	16,662		
Other Net Income	3,077		
Other Revenues	351,594		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	94,844		
Selling and Marketing Exp.	144,687		