





SERVICES-PREPACKAGED SOFTWARE 2021

talend

Talend S A
Rank 108 of 141

The relative strengths and weaknesses of Talend S A 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 Talend S A compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Talend S A is the variable Long-term Debt, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 121% points below the market average of 333%.

Input Variable	Value in 1000 USD
Assets, Current	282,743
Assets, Noncurrent	136,987
General and Administrative Exp.	65,110
Intangible Assets	95,517
Liabilities, Current	214,838
Long-term Debt	196,167
Other Assets	-104,790
Other Compr. Net Income	-4,048
Other Expenses	63,721
Other Liabilities	0
Other Net Income	-8,167
Other Revenues	287,471
Property, Plant and Equipment, Net	9,273
Research and Development Exp.	69,503
Selling and Marketing Exp.	160,552

Output Variable	Value in 1000 USD
Liabilities	411,005
Assets	419,730
Expenses	358,886
Revenues	287,471
Stockholders Equity	8,725
Net Income	-79,582
Comprehensive Net Income	-83,630
ECR before Limited Liability	-13%
Economic Capital Ratio	212%