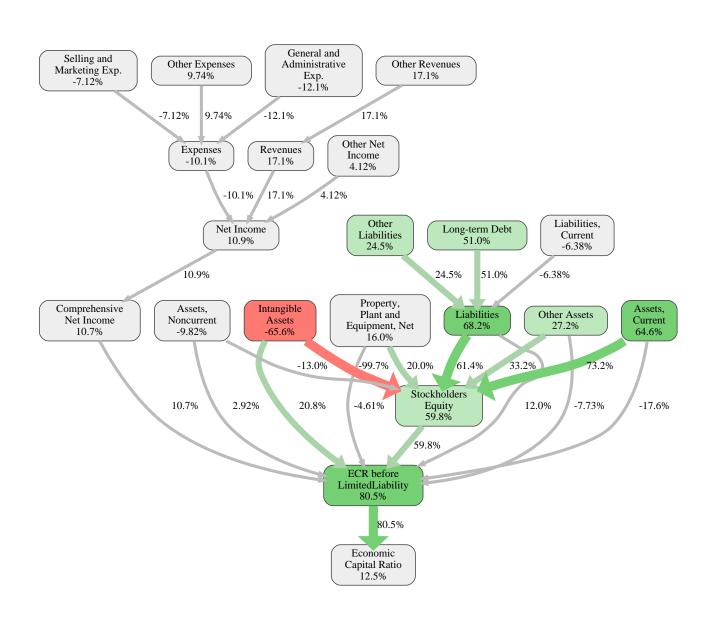


## SERVICES-PREPACKAGED SOFTWARE 2021



## Vertex Inc Rank 73 of 141





## SERVICES-PREPACKAGED SOFTWARE 2021



## Vertex Inc Rank 73 of 141

The relative strengths and weaknesses of Vertex 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 Vertex Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Vertex Inc is the variable Intangible Assets, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is 346%, being 12% points above the market average of 333%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 402,691              |
| Assets, Noncurrent                 | 3,263                |
| General and Administrative Exp.    | 149,057              |
| Intangible Assets                  | 0                    |
| Liabilities, Current               | 291,968              |
| Long-term Debt                     | 14,927               |
| Other Assets                       | 92,417               |
| Other Compr. Net Income            | -2,636               |
| Other Expenses                     | 147,676              |
| Other Liabilities                  | 22,547               |
| Other Net Income                   | -3,111               |
| Other Revenues                     | 374,665              |
| Property, Plant and Equipment, Net | 56,557               |
| Research and Development Exp.      | 54,340               |
| Selling and Marketing Exp.         | 99,418               |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Liabilities                 | 329,442              |
| Assets                      | 554,928              |
| Expenses                    | 450,491              |
| Revenues                    | 374,665              |
| Stockholders Equity         | 225,486              |
| Net Income                  | -78,937              |
| Comprehensive Net Income    | -81,573              |
| ECR before LimitedLiability | 150%                 |
| Economic Capital Ratio      | 346%                 |

