





# SERVICES-PREPACKAGED SOFTWARE 2023



Confluent Inc  
Rank 125 of 201

The relative strengths and weaknesses of Confluent 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 Confluent Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 110% points. The greatest weakness of Confluent Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 144% points.

The company's Economic Capital Ratio, given in the ranking table, is 310%, being 44% points below the market average of 354%.

| Input Variable                     | Value in<br>1000 USD | Output Variable             | Value in<br>1000 USD |
|------------------------------------|----------------------|-----------------------------|----------------------|
| Assets, Current                    | 2,198,125            | Liabilities                 | 1,575,372            |
| Assets, Noncurrent                 | 19,756               | Assets                      | 2,344,849            |
| General and Administrative Exp.    | 125,710              | Expenses                    | 1,054,911            |
| Intangible Assets                  | 29,478               | Revenues                    | 585,944              |
| Liabilities, Current               | 424,330              | Stockholders Equity         | 769,477              |
| Long-term Debt                     | 1,151,042            | Net Income                  | -452,551             |
| Other Assets                       | 68,401               | Comprehensive Net Income    | -461,177             |
| Other Compr. Net Income            | -8,626               | ECR before LimitedLiability | 106%                 |
| Other Expenses                     | 208,708              | Economic Capital Ratio      | 310%                 |
| Other Liabilities                  | 0                    |                             |                      |
| Other Net Income                   | 16,416               |                             |                      |
| Other Revenues                     | 585,944              |                             |                      |
| Property, Plant and Equipment, Net | 29,089               |                             |                      |
| Research and Development Exp.      | 264,041              |                             |                      |
| Selling and Marketing Exp.         | 456,452              |                             |                      |