





# SERVICES-PREPACKAGED SOFTWARE 2025



Workiva INC  
Rank 111 of 140

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 7.4% points. The greatest weakness of Workiva INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 136% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 140% points below the market average of 352%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 1,048,242            |
| Assets, Noncurrent                 | 7,525                |
| General and Administrative Exp.    | 102,981              |
| Intangible Assets                  | 236,019              |
| Liabilities, Current               | 592,425              |
| Long-term Debt                     | 804,240              |
| Other Assets                       | 76,683               |
| Other Compr. Net Income            | -6,675               |
| Other Expenses                     | 190,521              |
| Other Liabilities                  | 13,488               |
| Other Net Income                   | 39,958               |
| Other Revenues                     | 738,680              |
| Property, Plant and Equipment, Net | 0                    |
| Research and Development Exp.      | 192,935              |
| Selling and Marketing Exp.         | 347,243              |

| Output Variable              | Value in<br>1000 USD |
|------------------------------|----------------------|
| Liabilities                  | 1,410,153            |
| Assets                       | 1,368,469            |
| Expenses                     | 833,680              |
| Revenues                     | 738,680              |
| Stockholders Equity          | -41,684              |
| Net Income                   | -55,042              |
| Comprehensive Net Income     | -61,717              |
| ECR before Limited Liability | -14%                 |
| Economic Capital Ratio       | 212%                 |