





SERVICES-PREPACKAGED SOFTWARE 2019

Q2

Q2 Holdings Inc Rank 73 of 129

The relative strengths and weaknesses of Q2 Holdings 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 Q2 Holdings Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 76% points. The greatest weakness of Q2 Holdings Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 172% points.

The company's Economic Capital Ratio, given in the ranking table, is 328%, being 15% points below the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	218,312
Assets, Noncurrent	2,230
General and Administrative Exp.	44,990
Intangible Assets	171,203
Liabilities, Current	73,681
Long-term Debt	222,988
Other Assets	36,981
Other Compr. Net Income	102
Other Expenses	124,699
Other Liabilities	8,151
Other Net Income	-7,350
Other Revenues	241,100
Property, Plant and Equipment, Net	34,994
Research and Development Exp.	51,334
Selling and Marketing Exp.	48,124

Output Variable	Value in 1000 USD
Liabilities	304,820
Assets	463,720
Expenses	269,147
Revenues	241,100
Stockholders Equity	158,900
Net Income	-35,397
Comprehensive Net Income	-35,295
BaseVar	643,120
ECR before LimitedLiability	127%
Economic Capital Ratio	328%