

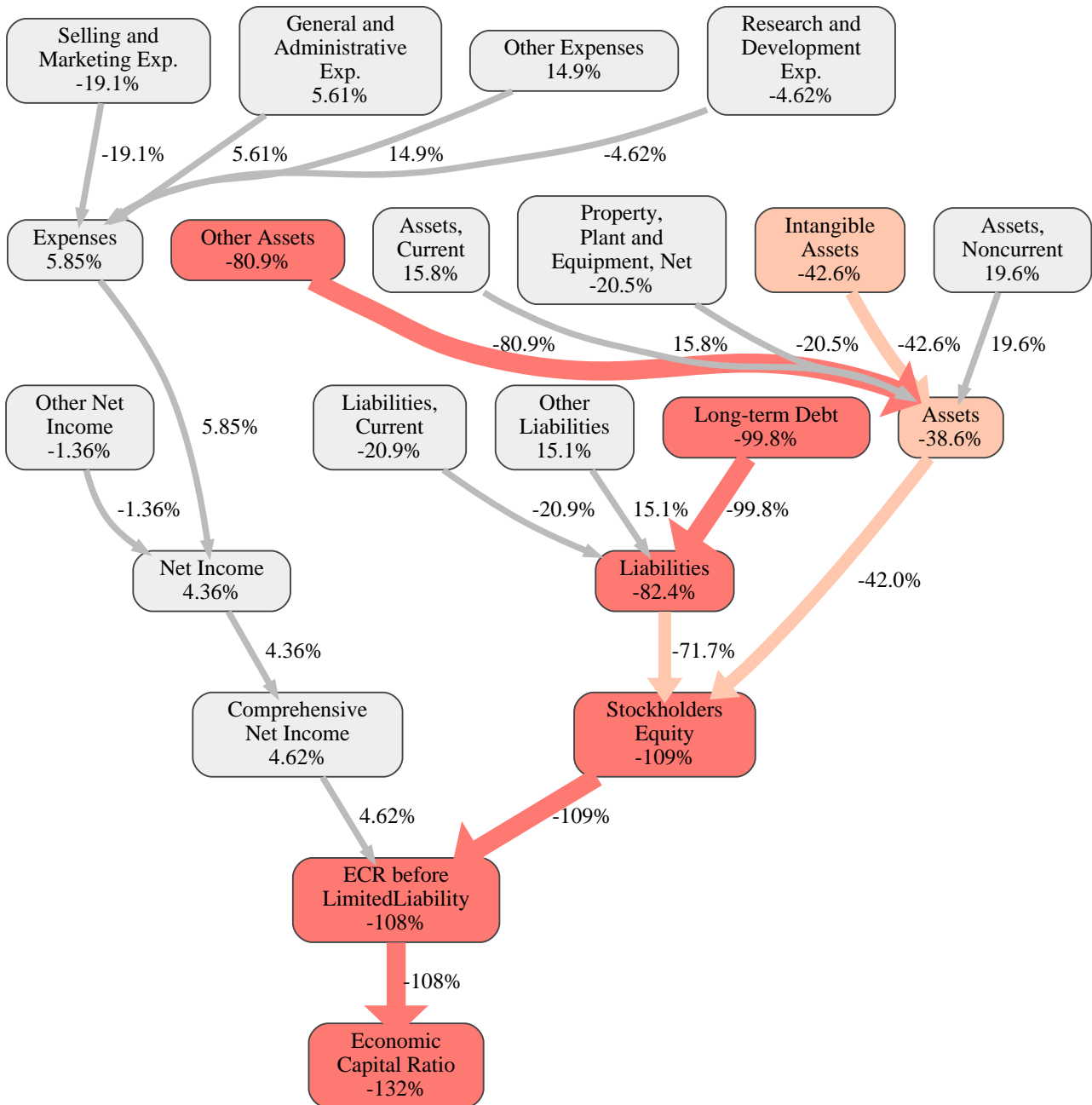


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2020

talend

Talend S A  
Rank 94 of 115





RealRate

# SERVICES-PREPACKAGED SOFTWARE 2020



Talend S A  
Rank 94 of 115

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 20% points. The greatest weakness of Talend S A is the variable Stockholders Equity, reducing the Economic Capital Ratio by 109% points.

The company's Economic Capital Ratio, given in the ranking table, is 227%, being 132% points below the market average of 359%.

Input Variable	Value in 1000 USD
Assets, Current	280,554
Assets, Noncurrent	123,363
General and Administrative Exp.	44,473
Intangible Assets	91,583
Liabilities, Current	194,279
Long-term Debt	173,686
Other Assets	-96,931
Other Compr. Net Income	703
Other Expenses	61,029
Other Liabilities	0
Other Net Income	-2,796
Other Revenues	247,861
Property, Plant and Equipment, Net	5,348
Research and Development Exp.	63,017
Selling and Marketing Exp.	138,015

Output Variable	Value in 1000 USD
Liabilities	367,965
Assets	403,917
Expenses	306,534
Revenues	247,861
Stockholders Equity	35,952
Net Income	-61,469
Comprehensive Net Income	-60,766
BaseVar	664,888
ECR before LimitedLiability	15%
Economic Capital Ratio	227%