





# SERVICES-PREPACKAGED SOFTWARE 2021

# Q2

## Q2 Holdings Inc Rank 63 of 127

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 75% points. The greatest weakness of Q2 Holdings Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 150% points.

The company's Economic Capital Ratio, given in the ranking table, is 370%, being 9.2% points above the market average of 361%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	616,216	Liabilities	773,338
Assets, Noncurrent	2,426	Assets	1,416,702
General and Administrative Exp.	70,937	Expenses	504,000
Intangible Assets	681,842	Revenues	402,751
Liabilities, Current	145,826	Stockholders Equity	643,364
Long-term Debt	627,512	Net Income	-137,620
Other Assets	66,660	Comprehensive Net Income	-137,666
Other Compr. Net Income	-46	BaseVar	1,566,604
Other Expenses	263,359	ECR before LimitedLiability	181%
Other Liabilities	0	Economic Capital Ratio	370%
Other Net Income	-36,371		
Other Revenues	402,751		
Property, Plant and Equipment, Net	49,558		
Research and Development Exp.	97,381		
Selling and Marketing Exp.	72,323		