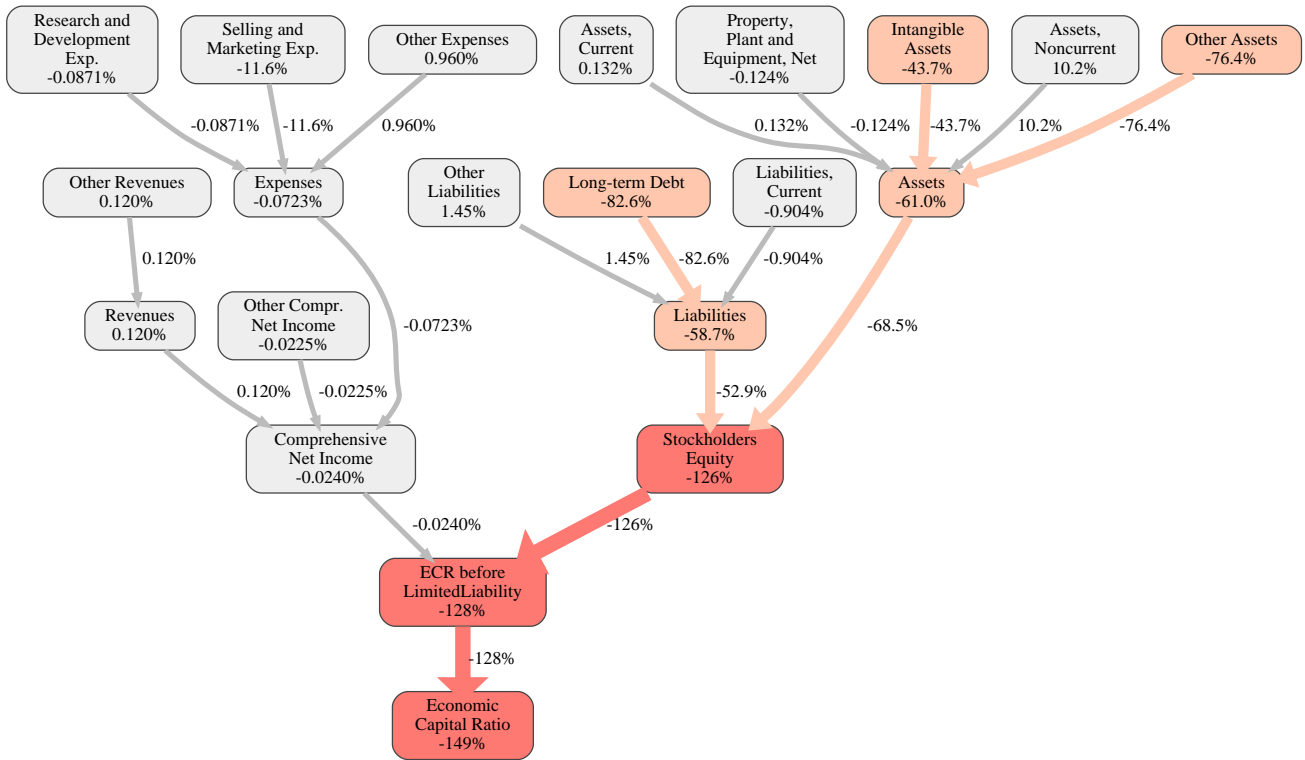




SERVICES-PREPACKAGED SOFTWARE 2021

talend

Talend S A
Rank 107 of 127





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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 10% points. The greatest weakness of Talend S A is the variable Stockholders Equity, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 149% points below the market average of 361%.

Input Variable	Value in 1000 USD
Assets, Current	282,743
Assets, Noncurrent	136,987
General and Administrative Exp.	65,110
Intangible Assets	95,517
Liabilities, Current	214,838
Long-term Debt	196,167
Other Assets	-104,790
Other Compr. Net Income	-4,048
Other Expenses	63,721
Other Liabilities	0
Other Net Income	-8,167
Other Revenues	287,471
Property, Plant and Equipment, Net	9,273
Research and Development Exp.	69,503
Selling and Marketing Exp.	160,552

Output Variable	Value in 1000 USD
Liabilities	411,005
Assets	419,730
Expenses	358,886
Revenues	287,471
Stockholders Equity	8,725
Net Income	-79,582
Comprehensive Net Income	-83,630
BaseVar	744,654
ECR before LimitedLiability	-13%
Economic Capital Ratio	212%