

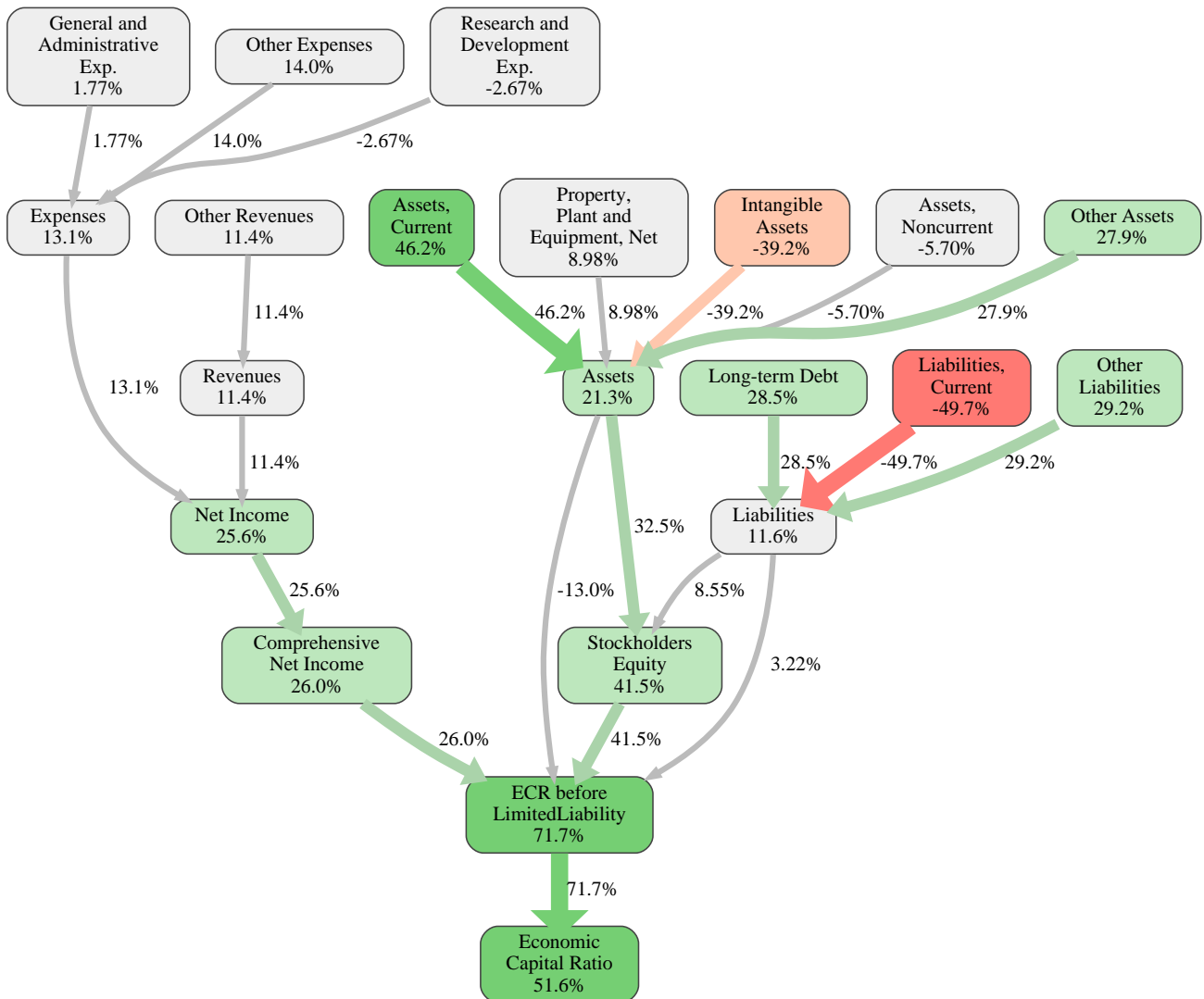


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



Qualys INC
Rank 68 of 173





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The relative strengths and weaknesses of Qualys 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 Qualys INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Qualys INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 423%, being 52% points above the market average of 371%.

Input Variable	Value in 1000 USD
Assets, Current	546,398
Assets, Noncurrent	17,814
General and Administrative Exp.	76,274
Intangible Assets	51,008
Liabilities, Current	304,280
Long-term Debt	73,565
Other Assets	137,485
Other Compr. Net Income	1,491
Other Expenses	107,876
Other Liabilities	0
Other Net Income	1,714
Other Revenues	411,172
Property, Plant and Equipment, Net	61,854
Research and Development Exp.	81,289
Selling and Marketing Exp.	76,487

Output Variable	Value in 1000 USD
Liabilities	377,845
Assets	814,559
Expenses	341,926
Revenues	411,172
Stockholders Equity	436,714
Net Income	70,960
Comprehensive Net Income	72,451
BaseVar	974,354
ECR before LimitedLiability	254%
Economic Capital Ratio	423%