

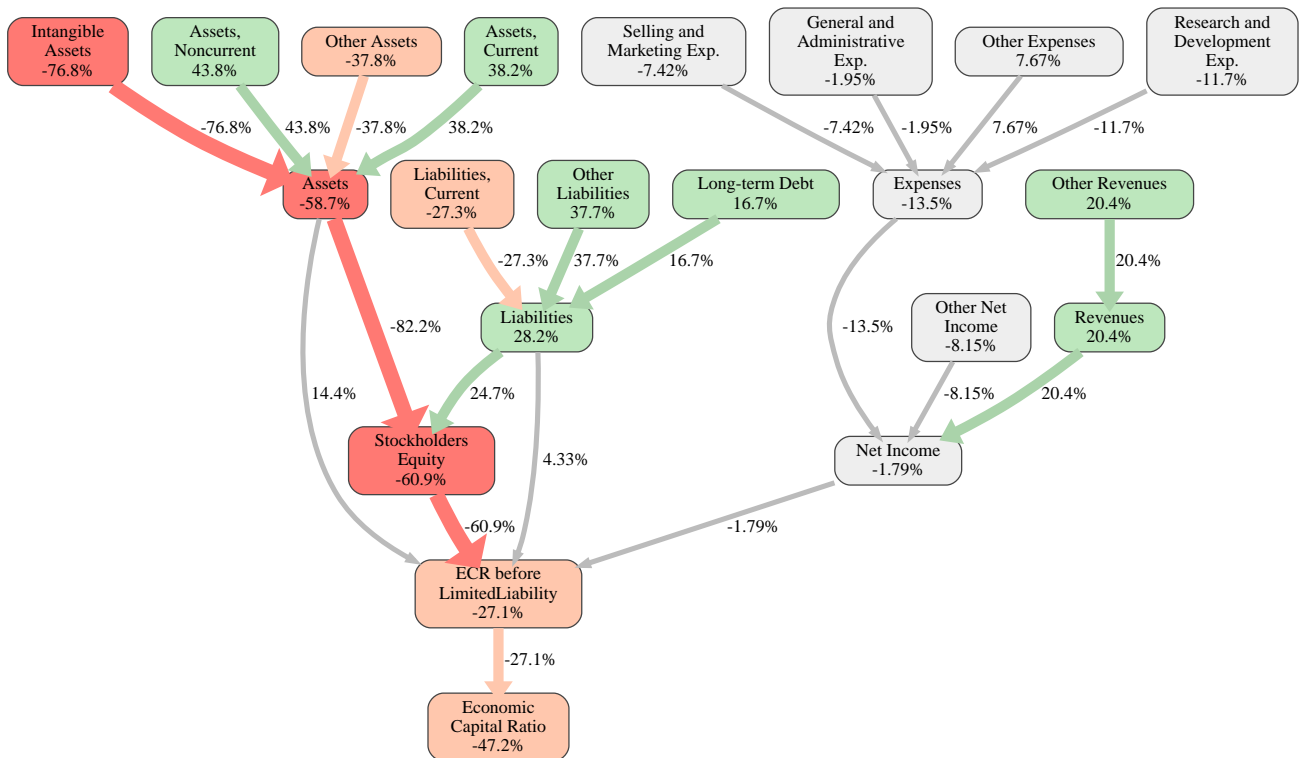


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



Kaltura INC
Rank 111 of 173





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The relative strengths and weaknesses of Kaltura 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 Kaltura INC compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Kaltura INC is the variable Intangible Assets, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 324%, being 47% points below the market average of 371%.

Input Variable	Value in 1000 USD
Assets, Current	175,647
Assets, Noncurrent	47,646
General and Administrative Exp.	39,489
Intangible Assets	12,979
Liabilities, Current	98,086
Long-term Debt	39,933
Other Assets	-22,482
Other Compr. Net Income	0
Other Expenses	70,608
Other Liabilities	0
Other Net Income	-20,106
Other Revenues	165,016
Property, Plant and Equipment, Net	9,503
Research and Development Exp.	48,376
Selling and Marketing Exp.	45,788

Output Variable	Value in 1000 USD
Liabilities	138,019
Assets	223,293
Expenses	204,261
Revenues	165,016
Stockholders Equity	85,274
Net Income	-59,351
Comprehensive Net Income	-59,351
BaseVar	375,348
ECR before LimitedLiability	123%
Economic Capital Ratio	324%