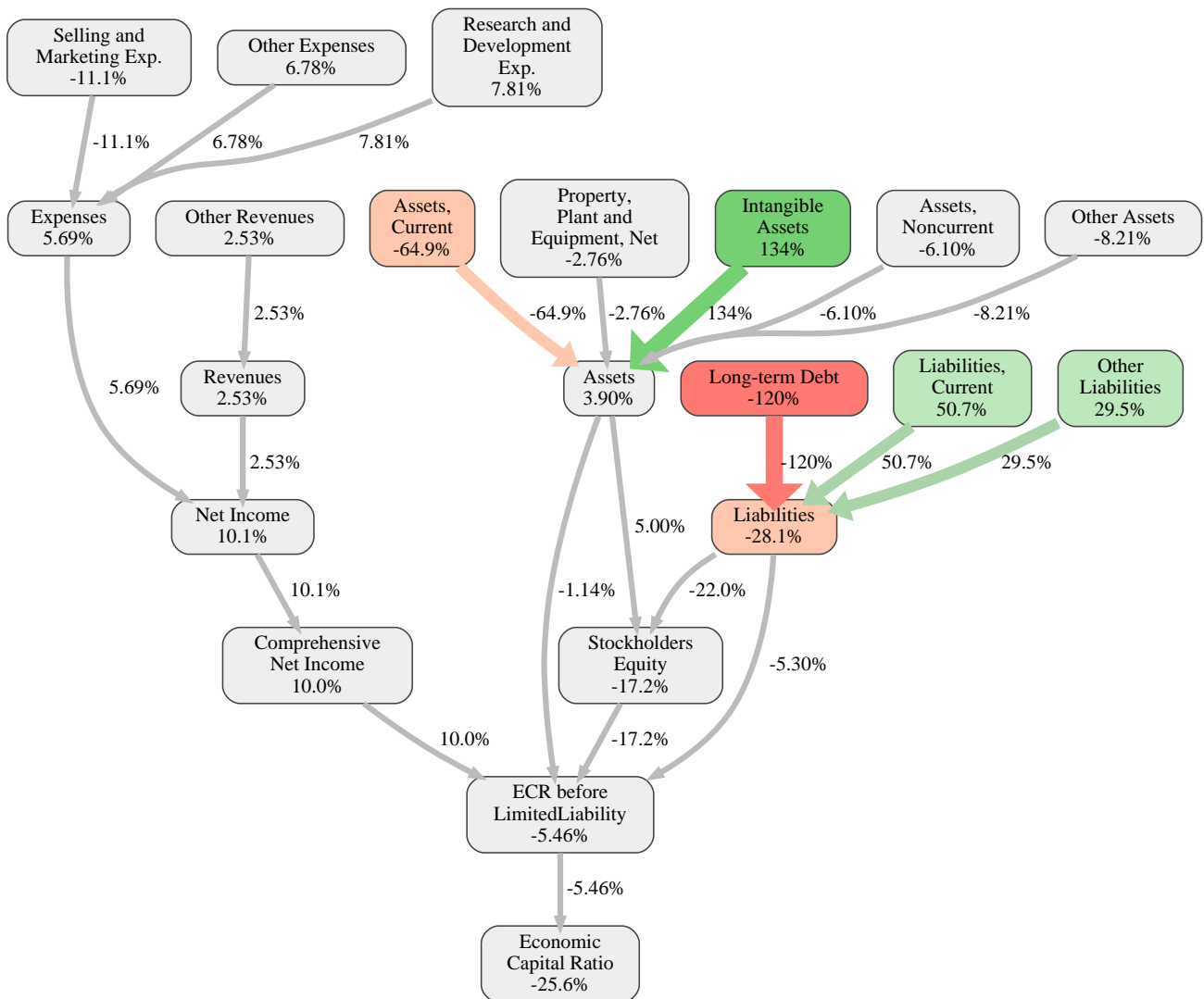




SERVICES-PREPACKAGED SOFTWARE 2022



2U LLC
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The relative strengths and weaknesses of 2U LLC 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 2U LLC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 134% points. The greatest weakness of 2U LLC is the variable Long-term Debt, reducing the Economic Capital Ratio by 120% points.

The company's Economic Capital Ratio, given in the ranking table, is 346%, being 26% points below the market average of 371%.

Input Variable	Value in 1000 USD
Assets, Current	393,852
Assets, Noncurrent	68,033
General and Administrative Exp.	208,598
Intangible Assets	1,576,903
Liabilities, Current	335,233
Long-term Debt	944,618
Other Assets	21,568
Other Compr. Net Income	-6,127
Other Expenses	498,452
Other Liabilities	0
Other Net Income	22,698
Other Revenues	945,682
Property, Plant and Equipment, Net	48,650
Research and Development Exp.	0
Selling and Marketing Exp.	456,096

Output Variable	Value in 1000 USD
Liabilities	1,279,851
Assets	2,109,006
Expenses	1,163,146
Revenues	945,682
Stockholders Equity	829,155
Net Income	-194,766
Comprehensive Net Income	-200,893
BaseVar	2,763,255
ECR before LimitedLiability	150%
Economic Capital Ratio	346%