

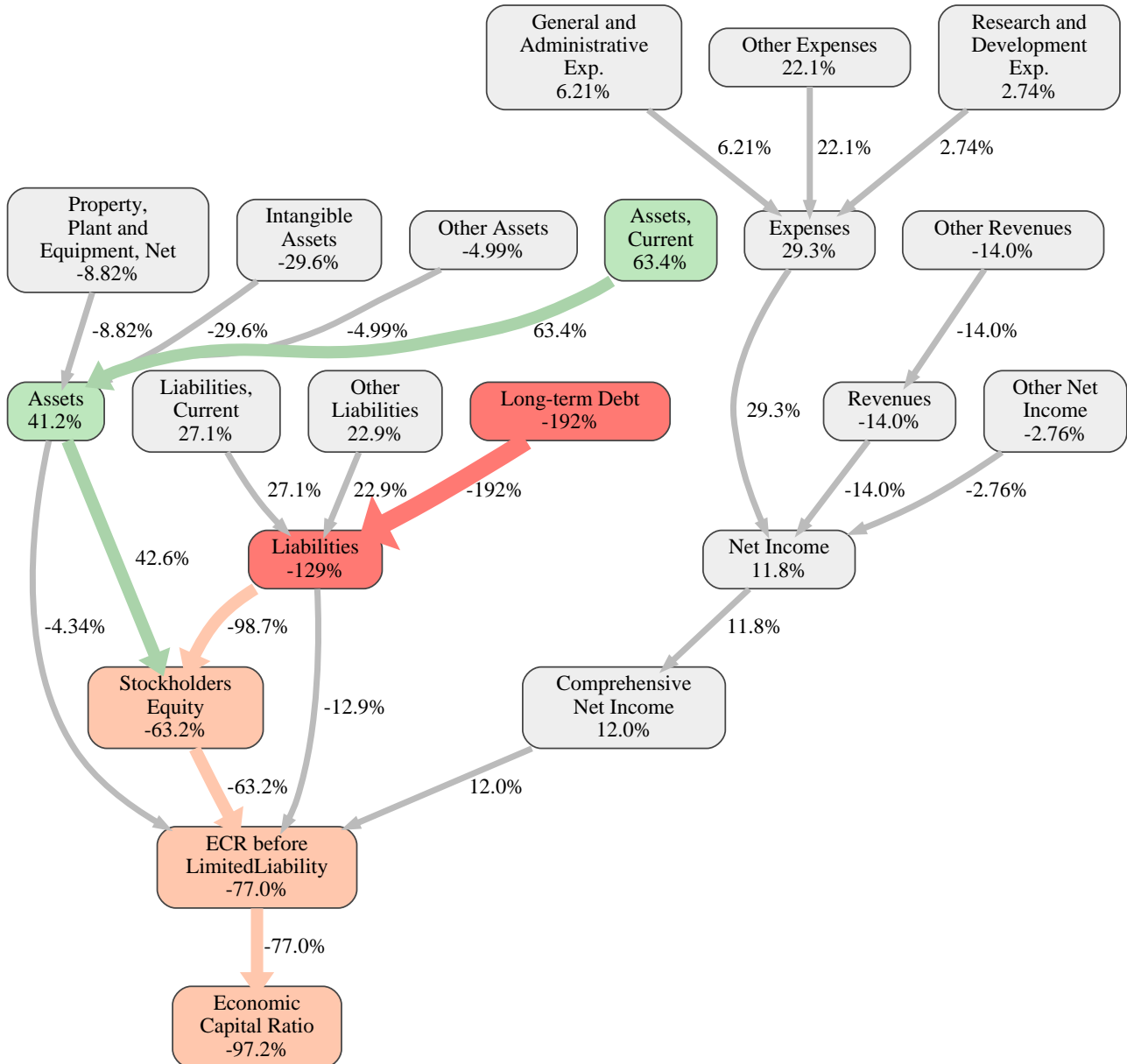


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



Blackline INC
Rank 134 of 173





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The relative strengths and weaknesses of Blackline 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 Blackline INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 63% points. The greatest weakness of Blackline INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 192% points.

The company's Economic Capital Ratio, given in the ranking table, is 274%, being 97% points below the market average of 371%.

Input Variable	Value in 1000 USD
Assets, Current	1,347,688
Assets, Noncurrent	87,853
General and Administrative Exp.	86,507
Intangible Assets	342,169
Liabilities, Current	330,752
Long-term Debt	1,127,973
Other Assets	39,868
Other Compr. Net Income	832
Other Expenses	98,006
Other Liabilities	5,118
Other Net Income	-62,245
Other Revenues	425,706
Property, Plant and Equipment, Net	0
Research and Development Exp.	77,322
Selling and Marketing Exp.	202,620

Output Variable	Value in 1000 USD
Liabilities	1,463,843
Assets	1,817,578
Expenses	464,455
Revenues	425,706
Stockholders Equity	353,735
Net Income	-100,994
Comprehensive Net Income	-100,162
BaseVar	2,117,330
ECR before LimitedLiability	65%
Economic Capital Ratio	274%