





SERVICES-PREPACKAGED SOFTWARE 2023



Qualys INC
Rank 102 of 196

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 Long-term Debt, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Qualys INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 377%, being 10% points above the market average of 367%.

Input Variable	Value in 1000 USD
Assets, Current	473,338
Assets, Noncurrent	18,857
General and Administrative Exp.	57,981
Intangible Assets	54,000
Liabilities, Current	352,188
Long-term Debt	59,624
Other Assets	107,318
Other Compr. Net Income	-2,954
Other Expenses	128,496
Other Liabilities	0
Other Net Income	3,153
Other Revenues	489,723
Property, Plant and Equipment, Net	47,428
Research and Development Exp.	101,186
Selling and Marketing Exp.	97,221

Output Variable	Value in 1000 USD
Liabilities	411,812
Assets	700,941
Expenses	384,884
Revenues	489,723
Stockholders Equity	289,129
Net Income	107,992
Comprehensive Net Income	105,038
BaseVar	996,734
ECR before LimitedLiability	190%
Economic Capital Ratio	377%