





SERVICES-PREPACKAGED SOFTWARE 2023

Q2 Holdings Inc
Rank 124 of 196

Q2

The relative strengths and weaknesses of Q2 Holdings 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 Q2 Holdings Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 63% points. The greatest weakness of Q2 Holdings Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 159% points.

The company's Economic Capital Ratio, given in the ranking table, is 314%, being 52% points below the market average of 367%.

Input Variable	Value in 1000 USD
Assets, Current	531,076
Assets, Noncurrent	2,259
General and Administrative Exp.	90,163
Intangible Assets	698,387
Liabilities, Current	192,042
Long-term Debt	738,660
Other Assets	61,309
Other Compr. Net Income	-2,837
Other Expenses	344,862
Other Liabilities	0
Other Net Income	-1,314
Other Revenues	565,673
Property, Plant and Equipment, Net	56,695
Research and Development Exp.	130,103
Selling and Marketing Exp.	108,214

Output Variable	Value in 1000 USD
Liabilities	930,702
Assets	1,349,726
Expenses	673,342
Revenues	565,673
Stockholders Equity	419,024
Net Income	-108,983
Comprehensive Net Income	-111,820
BaseVar	1,761,797
ECR before LimitedLiability	111%
Economic Capital Ratio	314%