





# SERVICES-PREPACKAGED SOFTWARE 2023



Blackline INC  
Rank 153 of 196

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 23% points. The greatest weakness of Blackline INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 217% points.

The company's Economic Capital Ratio, given in the ranking table, is 234%, being 133% points below the market average of 367%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 1,249,567         |
| Assets, Noncurrent                 | 92,775            |
| General and Administrative Exp.    | 80,155            |
| Intangible Assets                  | 549,433           |
| Liabilities, Current               | 373,389           |
| Long-term Debt                     | 1,400,170         |
| Other Assets                       | 51,881            |
| Other Compr. Net Income            | -1,401            |
| Other Expenses                     | 119,706           |
| Other Liabilities                  | 34,334            |
| Other Net Income                   | 8,787             |
| Other Revenues                     | 522,938           |
| Property, Plant and Equipment, Net | 0                 |
| Research and Development Exp.      | 108,893           |
| Selling and Marketing Exp.         | 256,862           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities                 | 1,807,893         |
| Assets                      | 1,943,656         |
| Expenses                    | 565,616           |
| Revenues                    | 522,938           |
| Stockholders Equity         | 135,763           |
| Net Income                  | -33,891           |
| Comprehensive Net Income    | -35,292           |
| BaseVar                     | 2,425,146         |
| ECR before LimitedLiability | 22%               |
| Economic Capital Ratio      | 234%              |