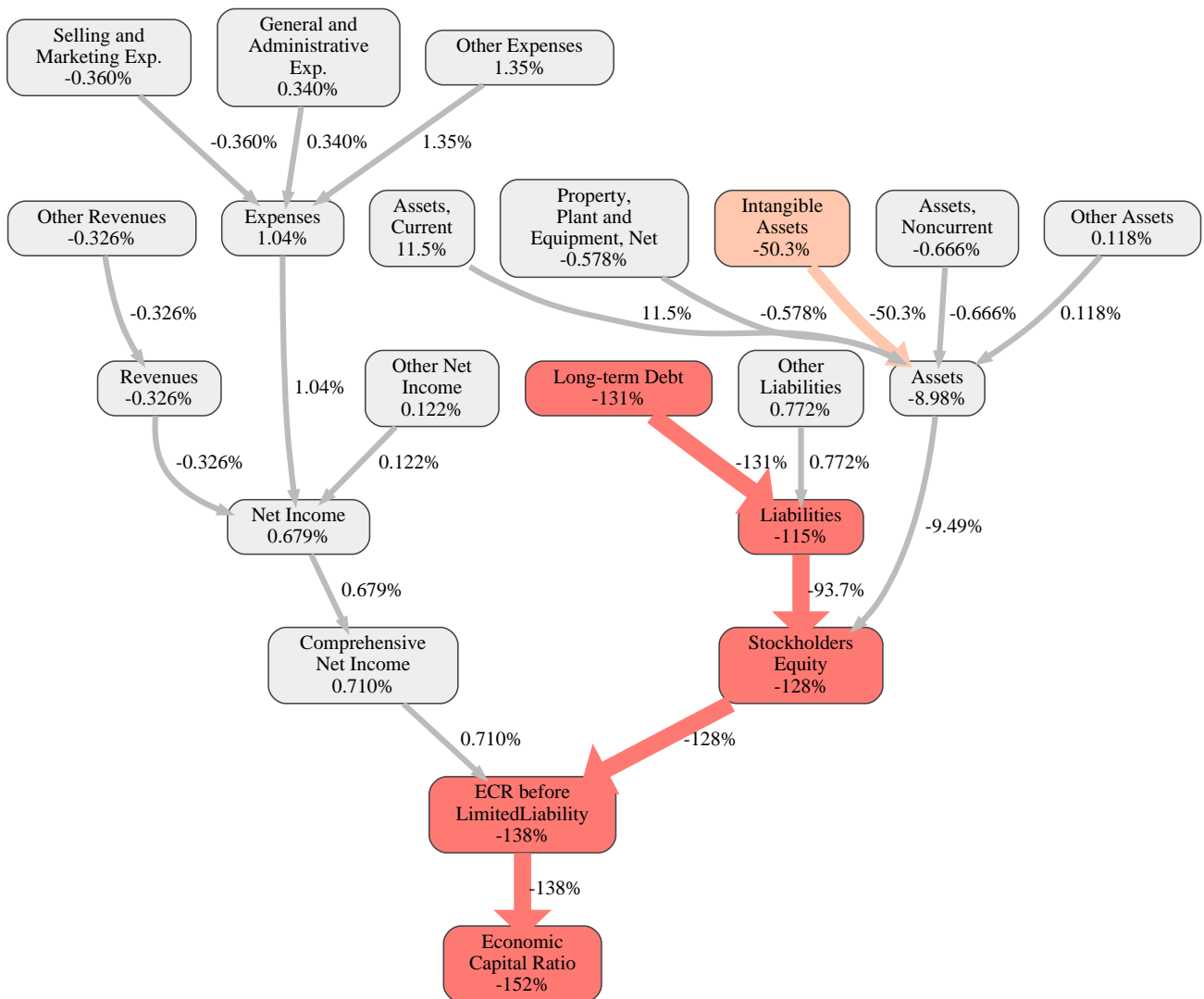




SERVICES-PREPACKAGED SOFTWARE 2024



Workiva INC
Rank 129 of 155





SERVICES-PREPACKAGED SOFTWARE 2024



Workiva INC
Rank 129 of 155

The relative strengths and weaknesses of Workiva 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 Workiva INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 12% points. The greatest weakness of Workiva INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 131% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 152% points below the market average of 363%.

Input Variable	Value in 1000 USD
Assets, Current	1,008,936
Assets, Noncurrent	4,665
General and Administrative Exp.	110,519
Intangible Assets	147,631
Liabilities, Current	484,500
Long-term Debt	809,700
Other Assets	57,628
Other Compr. Net Income	6,941
Other Expenses	211,288
Other Liabilities	14,050
Other Net Income	24,068
Other Revenues	630,039
Property, Plant and Equipment, Net	0
Research and Development Exp.	172,790
Selling and Marketing Exp.	287,035

Output Variable	Value in 1000 USD
Liabilities	1,308,250
Assets	1,218,860
Expenses	781,632
Revenues	630,039
Stockholders Equity	-89,390
Net Income	-127,525
Comprehensive Net Income	-120,584
BaseVar	1,984,895
ECR before LimitedLiability	-33%
Economic Capital Ratio	211%