





SERVICES-PREPACKAGED SOFTWARE 2025



Workiva INC
Rank 111 of 135

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 6.3% points. The greatest weakness of Workiva INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 134% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 152% points below the market average of 364%.

Input Variable	Value in 1000 USD
Assets, Current	1,048,242
Assets, Noncurrent	7,525
General and Administrative Exp.	102,981
Intangible Assets	236,019
Liabilities, Current	592,425
Long-term Debt	804,240
Other Assets	76,683
Other Compr. Net Income	-6,675
Other Expenses	190,521
Other Liabilities	13,488
Other Net Income	39,958
Other Revenues	738,680
Property, Plant and Equipment, Net	0
Research and Development Exp.	192,935
Selling and Marketing Exp.	347,243

Output Variable	Value in 1000 USD
Liabilities	1,410,153
Assets	1,368,469
Expenses	833,680
Revenues	738,680
Stockholders Equity	-41,684
Net Income	-55,042
Comprehensive Net Income	-61,717
BaseVar	2,198,808
ECR before LimitedLiability	-14%
Economic Capital Ratio	212%