





SERVICES-PREPACKAGED SOFTWARE 2026



Workiva INC
Rank 87 of 96

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 4.5% points. The greatest weakness of Workiva INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 150% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 170% points below the market average of 382%.

Input Variable	Value in 1000 USD
Assets, Current	1,162,385
Assets, Noncurrent	8,453
General and Administrative Exp.	112,863
Intangible Assets	242,420
Liabilities, Current	741,652
Long-term Debt	744,132
Other Assets	80,313
Other Compr. Net Income	13,856
Other Expenses	206,961
Other Liabilities	13,223
Other Net Income	32,803
Other Revenues	884,568
Property, Plant and Equipment, Net	0
Research and Development Exp.	214,844
Selling and Marketing Exp.	408,872

Output Variable	Value in 1000 USD
Liabilities	1,499,007
Assets	1,493,571
Expenses	943,540
Revenues	884,568
Stockholders Equity	-5,436
Net Income	-26,169
Comprehensive Net Income	-12,313
BaseVar	2,433,672
ECR before LimitedLiability	-2.0%
Economic Capital Ratio	212%