





SERVICES-PREPACKAGED SOFTWARE 2015



2U LLC Rank 36 of 148

The relative strengths and weaknesses of 2U LLC 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 2U LLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 215% points. The greatest weakness of 2U LLC is the variable Revenues, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 480%, being 133% points above the market average of 347%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 89,988 |
| Assets, Noncurrent | 1,466 |
| General and Administrative Exp. | 23,420 |
| Intangible Assets | 0 |
| Liabilities, Current | 23,768 |
| Long-term Debt | 621 |
| Other Assets | 14,830 |
| Other Compr. Net Income | 0 |
| Other Expenses | 49,479 |
| Other Liabilities | 639 |
| Other Net Income | 109,118 |
| Other Revenues | 0 |
| Property, Plant and Equipment, Net | 6,755 |
| Research and Development Exp. | 0 |
| Selling and Marketing Exp. | 65,218 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 25,028 |
| Assets | 113,039 |
| Expenses | 138,117 |
| Revenues | 0 |
| Stockholders Equity | 88,011 |
| Net Income | -28,999 |
| Comprehensive Net Income | -28,999 |
| BaseVar | 249,515 |
| ECR before LimitedLiability | 401% |
| Economic Capital Ratio | 480% |