





SERVICES-PREPACKAGED SOFTWARE 2016



2U LLC Rank 9 of 142

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 Stockholders Equity, increasing the Economic Capital Ratio by 217% points. The greatest weakness of 2U LLC is the variable Other Revenues, reducing the Economic Capital Ratio by 91% points.

The company's Economic Capital Ratio, given in the ranking table, is 554%, being 223% points above the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	192,907
Assets, Noncurrent	3,744
General and Administrative Exp.	34,123
Intangible Assets	0
Liabilities, Current	32,597
Long-term Debt	2,655
Other Assets	26,262
Other Compr. Net Income	0
Other Expenses	59,258
Other Liabilities	0
Other Net Income	149,559
Other Revenues	0
Property, Plant and Equipment, Net	8,128
Research and Development Exp.	0
Selling and Marketing Exp.	82,911

Output Variable	Value in 1000 USD
Liabilities	35,252
Assets	231,041
Expenses	176,292
Revenues	0
Stockholders Equity	195,789
Net Income	-26,733
Comprehensive Net Income	-26,733
BaseVar	371,018
ECR before LimitedLiability	504%
Economic Capital Ratio	554%