





SERVICES-PREPACKAGED SOFTWARE 2017



2U LLC
Rank 14 of 113

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 191% points. The greatest weakness of 2U LLC is the variable Revenues, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is 523%, being 196% points above the market average of 327%.

Input Variable	Value in 1000 USD
Assets, Current	184,698
Assets, Noncurrent	3,007
General and Administrative Exp.	46,021
Intangible Assets	0
Liabilities, Current	41,069
Long-term Debt	0
Other Assets	41,019
Other Compr. Net Income	0
Other Expenses	74,265
Other Liabilities	8,014
Other Net Income	206,212
Other Revenues	0
Property, Plant and Equipment, Net	15,596
Research and Development Exp.	0
Selling and Marketing Exp.	106,610

Output Variable	Value in 1000 USD
Liabilities	49,083
Assets	244,320
Expenses	226,896
Revenues	0
Stockholders Equity	195,237
Net Income	-20,684
Comprehensive Net Income	-20,684
BaseVar	462,870
ECR before LimitedLiability	463%
Economic Capital Ratio	523%