





SERVICES-PREPACKAGED SOFTWARE 2020

Q2 Holdings Inc
Rank 64 of 115

Q2

The relative strengths and weaknesses of Q2 Holdings 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 Q2 Holdings Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 140% points. The greatest weakness of Q2 Holdings Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 185% points.

The company's Economic Capital Ratio, given in the ranking table, is 313%, being 18% points below the market average of 331%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 186,335 |
| Assets, Noncurrent | 2,318 |
| General and Administrative Exp. | 56,739 |
| Intangible Assets | 721,272 |
| Liabilities, Current | 132,966 |
| Long-term Debt | 497,056 |
| Other Assets | 60,257 |
| Other Compr. Net Income | 51 |
| Other Expenses | 172,784 |
| Other Liabilities | 0 |
| Other Net Income | -16,618 |
| Other Revenues | 315,484 |
| Property, Plant and Equipment, Net | 39,252 |
| Research and Development Exp. | 76,273 |
| Selling and Marketing Exp. | 63,947 |

| Output Variable | Value in 1000 USD |
|-----------------------------|----------------------|
| Liabilities | 630,022 |
| Assets | 1,009,434 |
| Expenses | 369,743 |
| Revenues | 315,484 |
| Stockholders Equity | 379,412 |
| Net Income | -70,877 |
| Comprehensive Net Income | -70,826 |
| BaseVar | 1,332,112 |
| ECR before LimitedLiability | 155% |
| Economic Capital Ratio | 313% |