





SERVICES-PREPACKAGED SOFTWARE 2020

2U LLC
Rank 44 of 115



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 Intangible Assets, increasing the Economic Capital Ratio by 120% points. The greatest weakness of 2U LLC is the variable Long-term Debt, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 393%, being 62% points above the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	260,948
Assets, Noncurrent	0
General and Administrative Exp.	131,020
Intangible Assets	794,826
Liabilities, Current	161,087
Long-term Debt	314,493
Other Assets	73,413
Other Compr. Net Income	1,710
Other Expenses	341,571
Other Liabilities	0
Other Net Income	5,093
Other Revenues	574,671
Property, Plant and Equipment, Net	57,643
Research and Development Exp.	0
Selling and Marketing Exp.	342,395

Output Variable	Value in 1000 USD
Liabilities	475,580
Assets	1,186,830
Expenses	814,986
Revenues	574,671
Stockholders Equity	711,250
Net Income	-235,222
Comprehensive Net Income	-233,512
BaseVar	1,850,621
ECR before LimitedLiability	270%
Economic Capital Ratio	393%