





# SERVICES-PREPACKAGED SOFTWARE 2021



Workiva INC  
Rank 100 of 127

The relative strengths and weaknesses of Workiva 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 Workiva INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 39% points. The greatest weakness of Workiva INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 132% points below the market average of 333%.

Input Variable	Value in 1000 USD
Assets, Current	633,085
Assets, Noncurrent	3,708
General and Administrative Exp.	59,688
Intangible Assets	17,427
Liabilities, Current	281,794
Long-term Debt	344,273
Other Assets	52,786
Other Compr. Net Income	-57
Other Expenses	103,850
Other Liabilities	16,662
Other Net Income	3,077
Other Revenues	351,594
Property, Plant and Equipment, Net	0
Research and Development Exp.	94,844
Selling and Marketing Exp.	144,687

Output Variable	Value in 1000 USD
Liabilities	642,729
Assets	707,006
Expenses	403,069
Revenues	351,594
Stockholders Equity	64,277
Net Income	-48,398
Comprehensive Net Income	-48,455
BaseVar	1,228,059
ECR before LimitedLiability	24%
Economic Capital Ratio	201%