

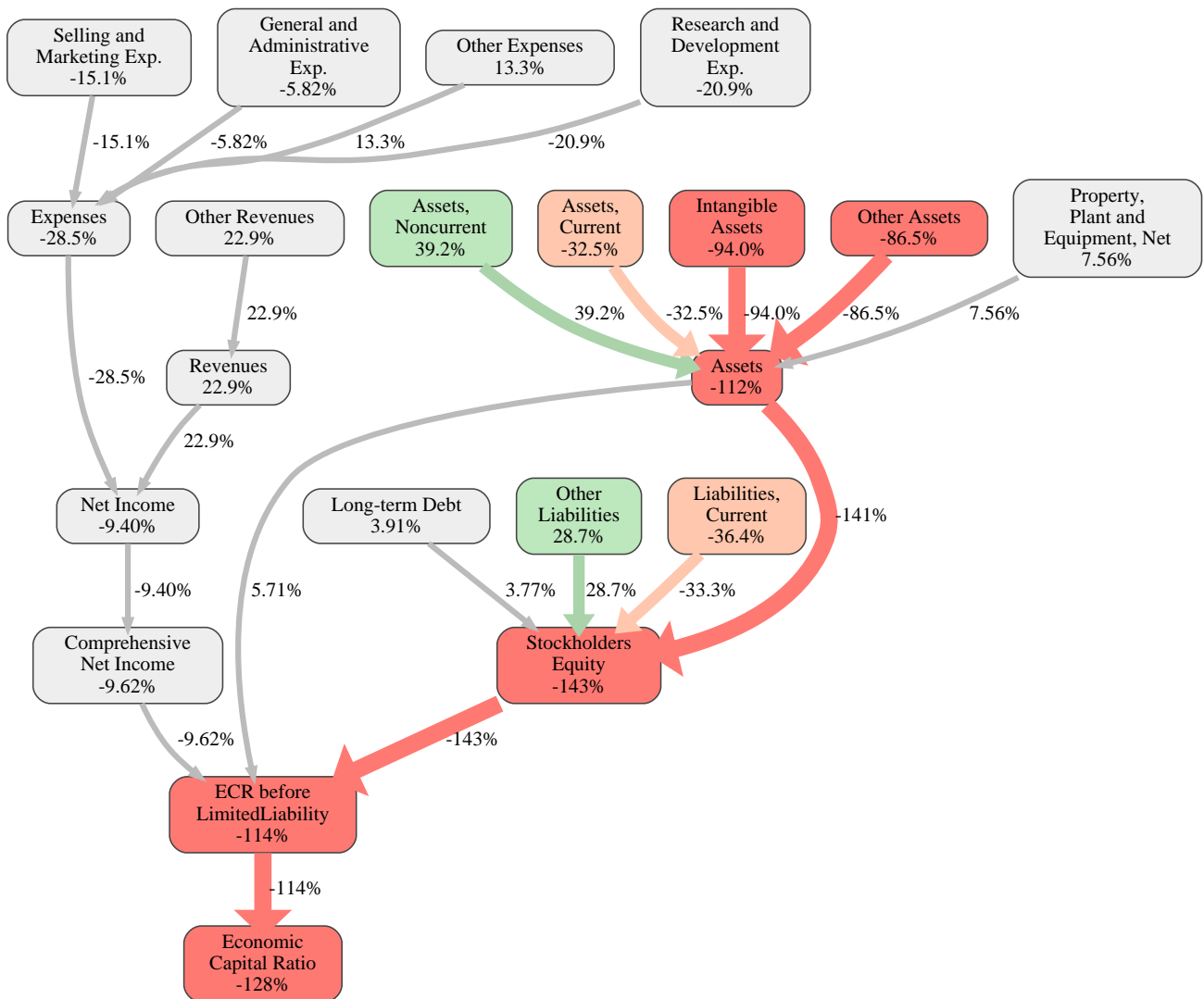


RealRate

SERVICES-PREPACKAGED SOFTWARE 2023



Kaltura INC
Rank 148 of 196





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The relative strengths and weaknesses of Kaltura 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 Kaltura INC compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 39% points. The greatest weakness of Kaltura INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is 208%, being 128% points below the market average of 336%.

Input Variable	Value in 1000 USD
Assets, Current	133,034
Assets, Noncurrent	73,137
General and Administrative Exp.	45,414
Intangible Assets	33,128
Liabilities, Current	108,837
Long-term Debt	53,988
Other Assets	-48,270
Other Compr. Net Income	0
Other Expenses	70,977
Other Liabilities	0
Other Net Income	-4,248
Other Revenues	168,811
Property, Plant and Equipment, Net	15,142
Research and Development Exp.	57,387
Selling and Marketing Exp.	59,280

Output Variable	Value in 1000 USD
Liabilities	162,825
Assets	206,171
Expenses	233,058
Revenues	168,811
Stockholders Equity	43,346
Net Income	-68,495
Comprehensive Net Income	-68,495
BaseVar	480,963
ECR before LimitedLiability	31%
Economic Capital Ratio	208%