





RealRate

# SERVICES-PREPACKAGED SOFTWARE 2023

Cloudflare Inc  
Rank 134 of 196



The relative strengths and weaknesses of Cloudflare 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 Cloudflare Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 80% points. The greatest weakness of Cloudflare Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 189% points.

The company's Economic Capital Ratio, given in the ranking table, is 258%, being 78% points below the market average of 336%.

Input Variable	Value in 1000 USD
Assets, Current	1,887,884
Assets, Noncurrent	6,918
General and Administrative Exp.	179,769
Intangible Assets	312,890
Liabilities, Current	397,870
Long-term Debt	1,566,074
Other Assets	93,616
Other Compr. Net Income	-9,251
Other Expenses	235,258
Other Liabilities	0
Other Net Income	10,470
Other Revenues	975,241
Property, Plant and Equipment, Net	286,600
Research and Development Exp.	298,303
Selling and Marketing Exp.	465,762

Output Variable	Value in 1000 USD
Liabilities	1,963,944
Assets	2,587,908
Expenses	1,179,092
Revenues	975,241
Stockholders Equity	623,964
Net Income	-193,381
Comprehensive Net Income	-202,632
BaseVar	3,862,985
ECR before LimitedLiability	87%
Economic Capital Ratio	258%