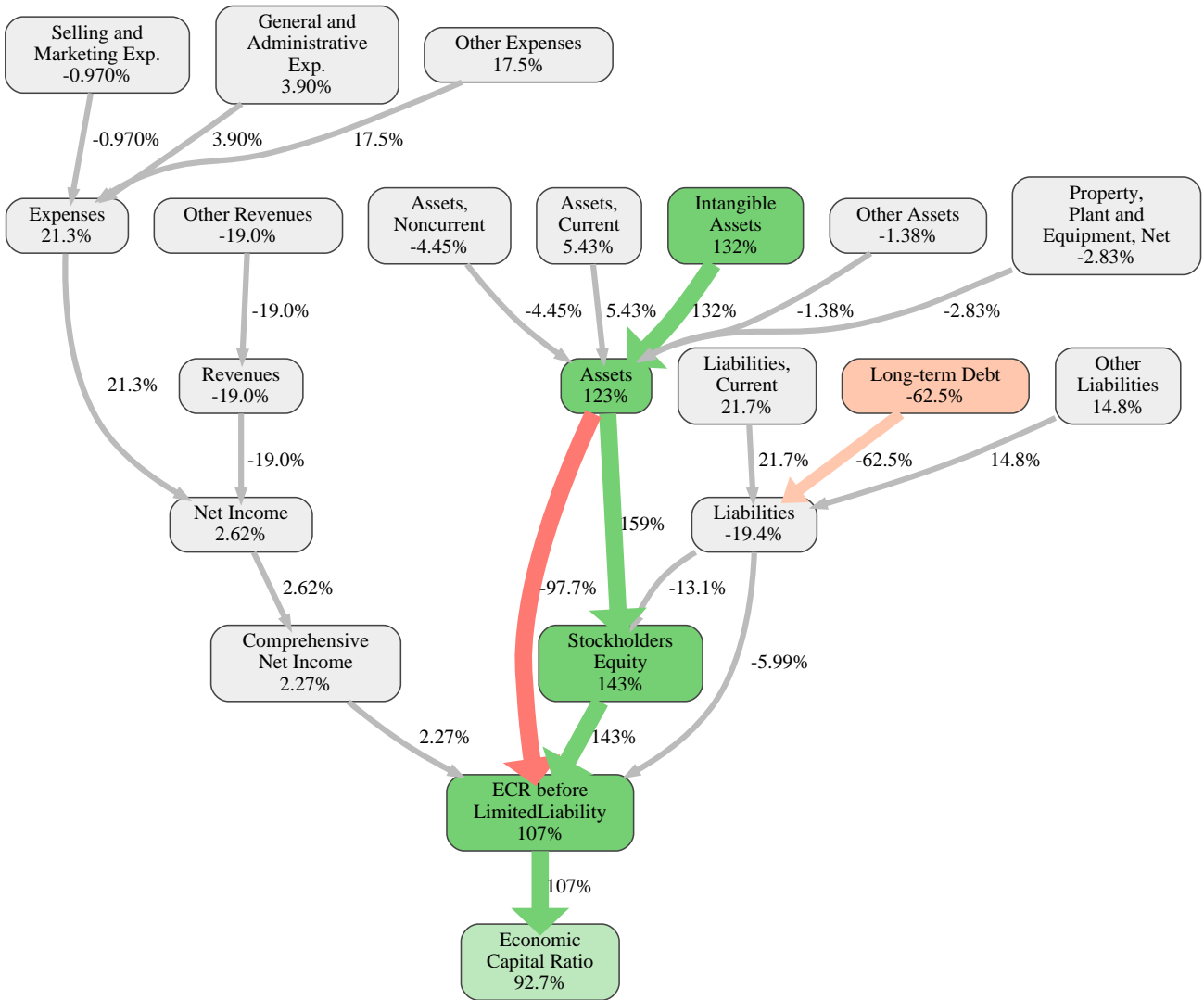




RealRate

SERVICES-PREPACKAGED SOFTWARE 2023

Okta Inc
Rank 55 of 196





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The relative strengths and weaknesses of Okta 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 Okta Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 143% points. The greatest weakness of Okta Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 429%, being 93% points above the market average of 336%.

Input Variable	Value in 1000 USD
Assets, Current	3,041,000
Assets, Noncurrent	43,000
General and Administrative Exp.	432,000
Intangible Assets	5,866,000
Liabilities, Current	1,243,000
Long-term Debt	2,041,000
Other Assets	191,000
Other Compr. Net Income	-17,000
Other Expenses	476,000
Other Liabilities	0
Other Net Income	0
Other Revenues	1,300,000
Property, Plant and Equipment, Net	65,000
Research and Development Exp.	469,000
Selling and Marketing Exp.	771,000

Output Variable	Value in 1000 USD
Liabilities	3,284,000
Assets	9,206,000
Expenses	2,148,000
Revenues	1,300,000
Stockholders Equity	5,922,000
Net Income	-848,000
Comprehensive Net Income	-865,000
BaseVar	8,774,450
ECR before LimitedLiability	324%
Economic Capital Ratio	429%