

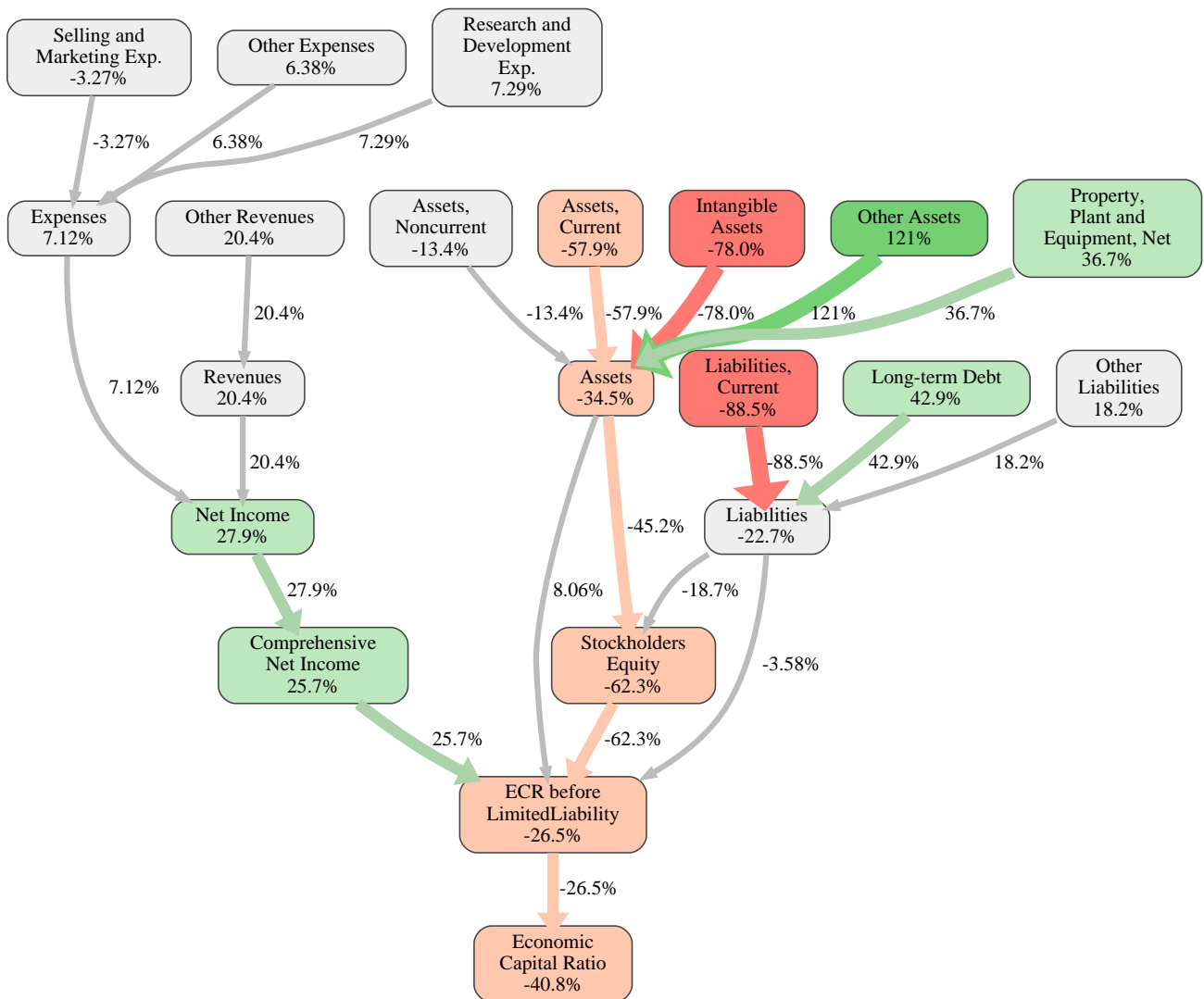


RealRate

SERVICES-PREPACKAGED SOFTWARE 2023



Vertex Inc
Rank 118 of 196





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The relative strengths and weaknesses of Vertex 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 Vertex Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 121% points. The greatest weakness of Vertex Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 295%, being 41% points below the market average of 336%.

Input Variable	Value in 1000 USD
Assets, Current	241,189
Assets, Noncurrent	2,612
General and Administrative Exp.	121,651
Intangible Assets	17,187
Liabilities, Current	403,209
Long-term Debt	77,419
Other Assets	342,436
Other Compr. Net Income	-10,255
Other Expenses	213,017
Other Liabilities	8,839
Other Net Income	-2,048
Other Revenues	491,624
Property, Plant and Equipment, Net	115,768
Research and Development Exp.	41,877
Selling and Marketing Exp.	125,335

Output Variable	Value in 1000 USD
Liabilities	489,467
Assets	719,192
Expenses	501,880
Revenues	491,624
Stockholders Equity	229,725
Net Income	-12,304
Comprehensive Net Income	-22,559
BaseVar	1,338,569
ECR before LimitedLiability	133%
Economic Capital Ratio	295%