





# SERVICES-PREPACKAGED SOFTWARE 2025

# Q2

## Q2 Holdings Inc Rank 74 of 135

The relative strengths and weaknesses of Q2 Holdings 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 Q2 Holdings Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Q2 Holdings Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 328%, being 6.7% points below the market average of 335%.

Input Variable	Value in 1000 USD
Assets, Current	558,660
Assets, Noncurrent	2,696
General and Administrative Exp.	122,942
Intangible Assets	637,904
Liabilities, Current	398,900
Long-term Debt	378,099
Other Assets	64,007
Other Compr. Net Income	-762
Other Expenses	374,266
Other Liabilities	0
Other Net Income	11,403
Other Revenues	696,464
Property, Plant and Equipment, Net	31,528
Research and Development Exp.	143,244
Selling and Marketing Exp.	105,951

Output Variable	Value in 1000 USD
Liabilities	776,999
Assets	1,294,795
Expenses	746,403
Revenues	696,464
Stockholders Equity	517,796
Net Income	-38,536
Comprehensive Net Income	-39,298
BaseVar	2,098,070
ECR before LimitedLiability	176%
Economic Capital Ratio	328%