





RealRate

DATA PROCESSING 2016

Five9 Inc
Rank 37 of 49



The relative strengths and weaknesses of Five9 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 Five9 Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 5.6% points. The greatest weakness of Five9 Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 157%, being 72% points below the market average of 229%.

Input Variable	Value in 1000 USD
Assets, Current	71,235
Assets, Non-Current	14,159
Cost of Goods and Services Sold	59,495
Depreciation, Depletion, Amortization	0
General and Administrative Expense	25,822
Intangible Assets	13,839
Liabilities, Current	48,523
Liabilities, Non-Current	582
Other Assets	0
Other Compr. Net Income	0
Other Expenses	61
Other Liabilities	23,848
Other Net Income	-4,627
Other Revenues	128,868
Research and Development Expense	22,659
Selling Expense	42,042

Output Variable	Value in 1000 USD
Assets	99,233
Liabilities	72,953
Expenses	150,079
Revenues	128,868
Stockholders Equity	26,280
Net Income	-25,838
Comprehensive Net Income	-25,838
BaseVar	298,774
ECR before LimitedLiability	1.1%
Economic Capital Ratio	157%