





# DATA PROCESSING 2021

Five9 Inc  
Rank 30 of 50



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 Assets, Current, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Five9 Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 8.2% points below the market average of 201%.

Input Variable	Value in 1000 USD
Assets, Current	689,118
Assets, Non-Current	63,459
Cost of Goods and Services Sold	180,284
Depreciation, Depletion, Amortization	0
General and Administrative Expense	65,769
Intangible Assets	217,104
Liabilities, Current	103,561
Liabilities, Non-Current	680,160
Other Assets	94,061
Other Compr. Net Income	-241
Other Expenses	-2,453
Other Liabilities	857
Other Net Income	-32,278
Other Revenues	434,908
Research and Development Expense	68,747
Selling Expense	132,413

Output Variable	Value in 1000 USD
Assets	1,063,742
Liabilities	784,578
Expenses	444,760
Revenues	434,908
Stockholders Equity	279,164
Net Income	-42,130
Comprehensive Net Income	-42,371
BaseVar	1,608,300
ECR before LimitedLiability	39%
Economic Capital Ratio	193%