

DATA PROCESSING 2015

APX Group Holdings Inc Rank 38 of 49

General and Cost of Goods Research and Selling Administrative and Services Development Expense Expense Sold Expense 16.3% 4.07% 13.4% 7.42% 4.07% 13.4% 16.3% 7.42% Assets, Non-Intangible Assets, Expenses 42.3% Other Assets Other Revenues Assets Current Current -16.9% 31.8% -10.7% 66.8% -41.1% -16.9% -10.7% 66.8% -41.1% 31.8% Other Net Liabilities, Other Liabilities, Revenues Assets 42.3% Non-Current Liabilities Current Income -16.9% 20.9% -7.18% 13.2% -165% 19.3% -7.18% -16.9% 13.2% -165% 19.3% Net Income Liabilities 19.3% 18.3% -85.0% 18.3% -62.5% Comprehensive Stockholders Net Income Equity -43.2% 18.3% 18.3% -43.2% Economic Capital Ratio 67.5%



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The relative strengths and weaknesses of APX Group 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 APX Group Holdings Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 67% points. The greatest weakness of APX Group Holdings Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 165% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.78%, being 68% points above the market average of -67%.

Input Variable	Value in 1000 USD
Assets, Current	85,371
Assets, Non-Current	62,790
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	221,324
General and Administrative Expense	126,083
Intangible Assets	1,544,748
Liabilities, Current	169,444
Liabilities, Non-Current	0
Other Assets	610,764
Other Compr. Net Income	-11,333
Other Expenses	458,164
Other Liabilities	1,909,743
Other Net Income	3,234
Other Revenues	563,677
Research and Development Expense	0
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	2,303,673
Liabilities	2,079,187
Expenses	805,571
Revenues	563,677
Stockholders Equity	224,486
Net Income	-238,660
Comprehensive Net Income	-249,993
Economic Capital Ratio	0.78%

