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DATA PROCESSING 2016

CSG Systems International INC Rank 25 of 51

The relative strengths and weaknesses of CSG Systems International 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 CSG Systems International INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 47% points. The greatest weakness of CSG Systems International INC is the variable Other Assets, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 72% points above the market average of -6.9%.

Input Variable	Value in 1000 USD
Assets, Current	518,226
Assets, Non-Current	359,007
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	219,724
Liabilities, Current	369,947
Liabilities, Non-Current	171,269
Other Assets	-219,724
Other Compr. Net Income	-13,005
Other Expenses	431,365
Other Liabilities	-9,828
Other Net Income	-16,799
Other Revenues	752,520
Research and Development Expense	101,950
Selling Expense	139,839

Output Variable	Value in 1000 USD
Assets	877,233
Liabilities	531,388
Expenses	673,154
Revenues	752,520
Stockholders Equity	345,845
Net Income	62,567
Comprehensive Net Income	49,562
Economic Capital Ratio	65%

