







DATA PROCESSING 2021

CSG Systems International INC Rank 24 of 55

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 Assets, Non-Current, increasing the Economic Capital Ratio by 45% points. The greatest weakness of CSG Systems International INC is the variable Other Assets, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 81% points above the market average of -30%.

Input Variable	Value in 1000 USD
Assets, Current	698,345
Assets, Non-Current	633,655
Cost of Goods and Services Sold	535,597
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	298,775
Liabilities, Current	442,399
Liabilities, Non-Current	489,590
Other Assets	-298,775
Other Compr. Net Income	8,365
Other Expenses	54,899
Other Liabilities	-22,384
Other Net Income	-20,200
Other Revenues	990,533
Research and Development Expense	122,847
Selling Expense	198,279

Output Variable	Value in 1000 USD
Assets	1,332,000
Liabilities	909,605
Expenses	911,622
Revenues	990,533
Stockholders Equity	422,395
Net Income	58,711
Comprehensive Net Income	67,076
Economic Capital Ratio	51%

