

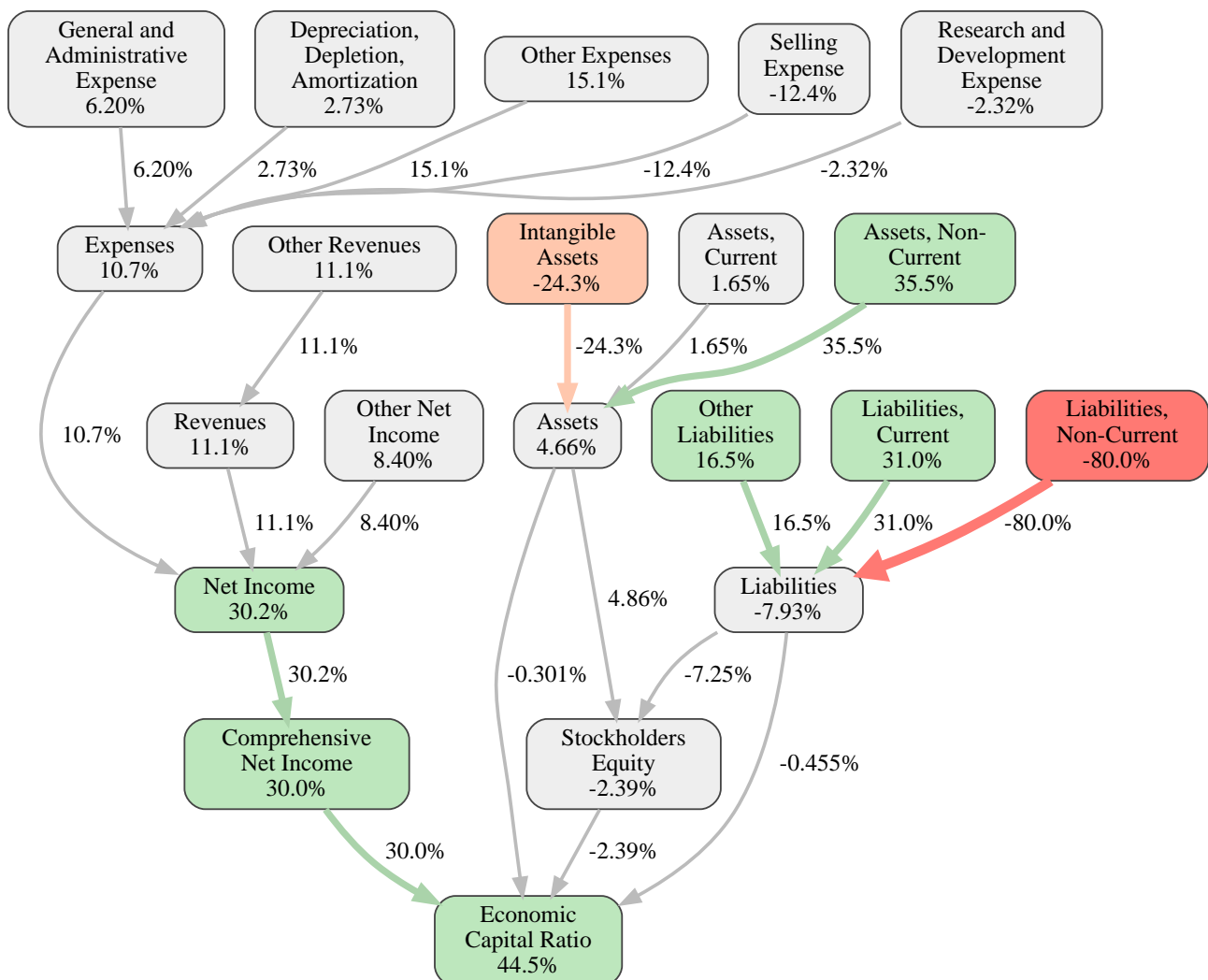


RealRate

# DATA PROCESSING 2021

Ringcentral Inc  
Rank 36 of 55

RingCentral



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The relative strengths and weaknesses of Ringcentral 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 Ringcentral Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Ringcentral Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 45% points above the market average of -30%.

Input Variable	Value in 1000 USD
Assets, Current	926,129
Assets, Non-Current	869,666
Cost of Goods and Services Sold	323,607
Depreciation, Depletion, Amortization	0
General and Administrative Expense	200,032
Intangible Assets	175,626
Liabilities, Current	438,068
Liabilities, Non-Current	1,434,283
Other Assets	213,176
Other Compr. Net Income	4,858
Other Expenses	934
Other Liabilities	0
Other Net Income	31,177
Other Revenues	1,183,657
Research and Development Expense	189,484
Selling Expense	583,773

Output Variable	Value in 1000 USD
Assets	2,184,597
Liabilities	1,872,351
Expenses	1,297,830
Revenues	1,183,657
Stockholders Equity	312,246
Net Income	-82,996
Comprehensive Net Income	-78,138
Economic Capital Ratio	14%