

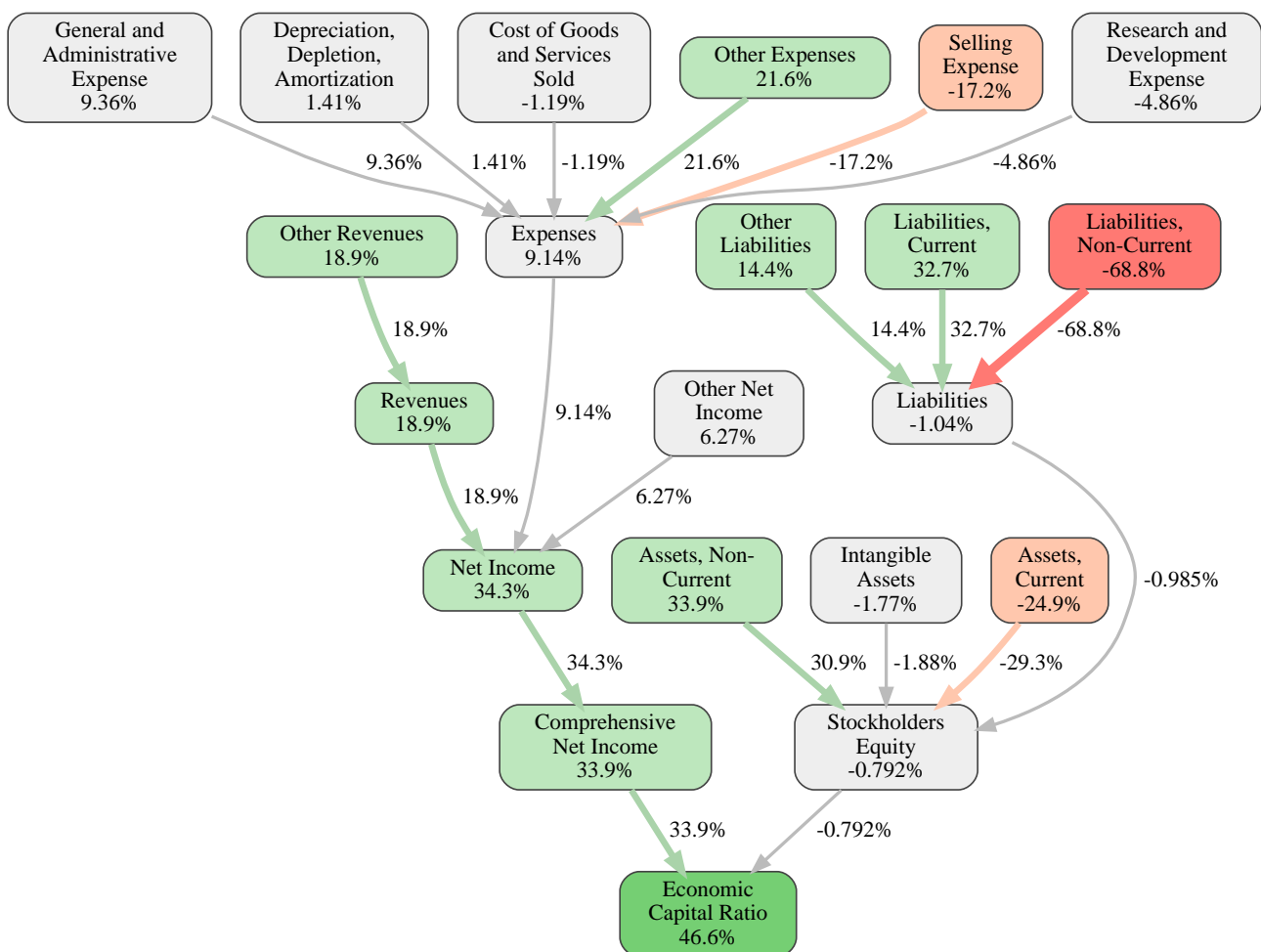


RealRate

DATA PROCESSING 2022

Ringcentral Inc
Rank 38 of 59

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 Net Income, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Ringcentral Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 47% points above the market average of -35%.

Input Variable	Value in 1000 USD
Assets, Current	650,741
Assets, Non-Current	945,757
Cost of Goods and Services Sold	448,369
Depreciation, Depletion, Amortization	0
General and Administrative Expense	284,276
Intangible Assets	772,096
Liabilities, Current	526,270
Liabilities, Non-Current	1,514,353
Other Assets	210,445
Other Compr. Net Income	-6,162
Other Expenses	2,528
Other Liabilities	0
Other Net Income	-71,936
Other Revenues	1,594,754
Research and Development Expense	309,739
Selling Expense	854,156

Output Variable	Value in 1000 USD
Assets	2,579,039
Liabilities	2,040,623
Expenses	1,899,068
Revenues	1,594,754
Stockholders Equity	538,416
Net Income	-376,250
Comprehensive Net Income	-382,412
Economic Capital Ratio	11%