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DATA PROCESSING 2023

CSG Systems International INC Rank 29 of 68

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 62% points. The greatest weakness of CSG Systems International INC is the variable Other Assets, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 38%, being 96% points above the market average of -58%.

Input Variable	Value in 1000 USD
Assets, Current	765,955
Assets, Non-Current	582,598
Cost of Goods and Services Sold	565,168
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	304,036
Liabilities, Current	549,317
Liabilities, Non-Current	466,095
Other Assets	-304,036
Other Compr. Net Income	-20,476
Other Expenses	86,627
Other Liabilities	-22,108
Other Net Income	-17,966
Other Revenues	1,089,752
Research and Development Expense	137,913
Selling Expense	238,018

Output Variable	Value in 1000 USD
Assets	1,348,553
Liabilities	993,304
Expenses	1,027,726
Revenues	1,089,752
Stockholders Equity	355,249
Net Income	44,060
Comprehensive Net Income	23,584
Economic Capital Ratio	38%

