

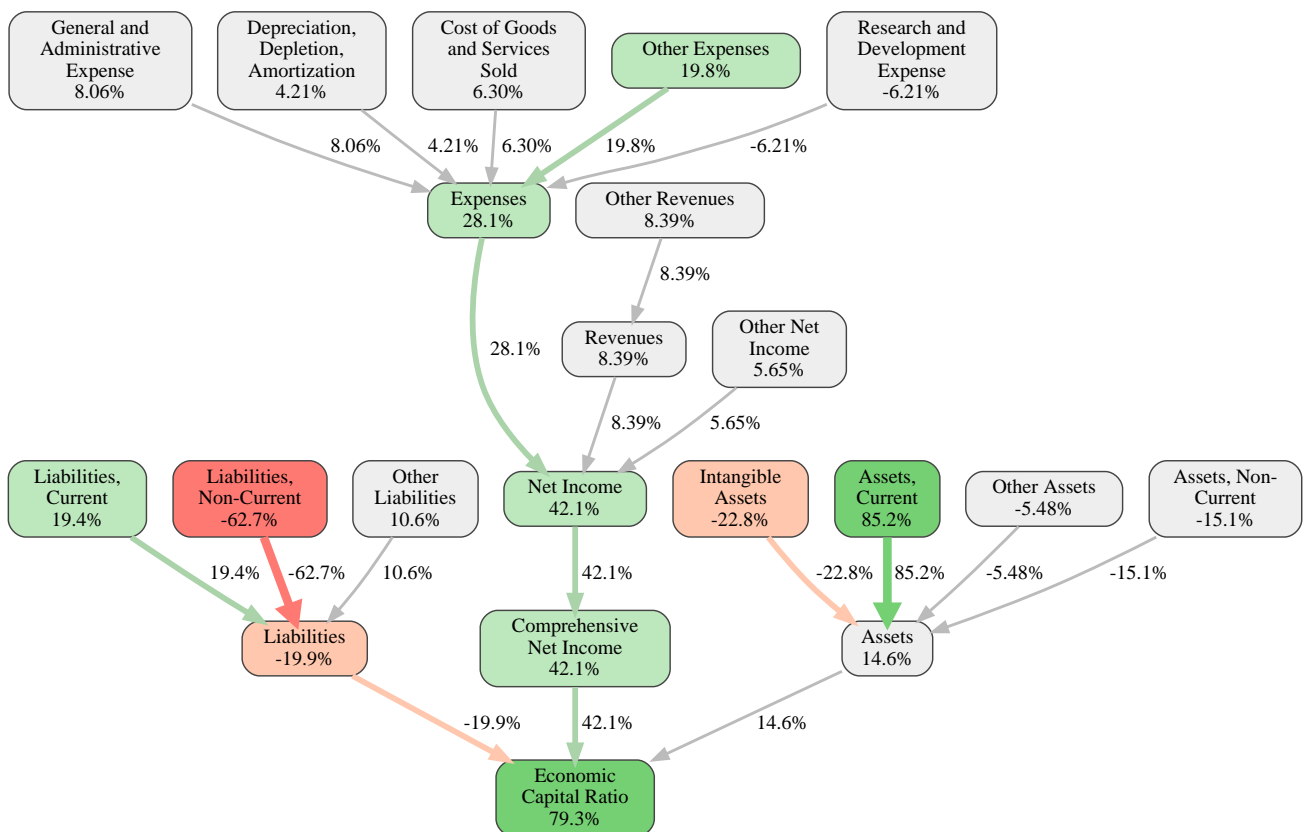


RealRate

DATA PROCESSING 2023

Upwork INC
Rank 35 of 68

upwork



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The relative strengths and weaknesses of Upwork 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 Upwork INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 85% points. The greatest weakness of Upwork INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 21%, being 79% points above the market average of -58%.

Input Variable	Value in 1000 USD
Assets, Current	930,906
Assets, Non-Current	31,120
Cost of Goods and Services Sold	160,402
Depreciation, Depletion, Amortization	0
General and Administrative Expense	123,952
Intangible Assets	118,219
Liabilities, Current	247,692
Liabilities, Non-Current	583,674
Other Assets	0
Other Compr. Net Income	-2,557
Other Expenses	30,172
Other Liabilities	0
Other Net Income	7,758
Other Revenues	618,318
Research and Development Expense	154,553
Selling Expense	246,882

Output Variable	Value in 1000 USD
Assets	1,080,245
Liabilities	831,366
Expenses	715,961
Revenues	618,318
Stockholders Equity	248,879
Net Income	-89,885
Comprehensive Net Income	-92,442
Economic Capital Ratio	21%