

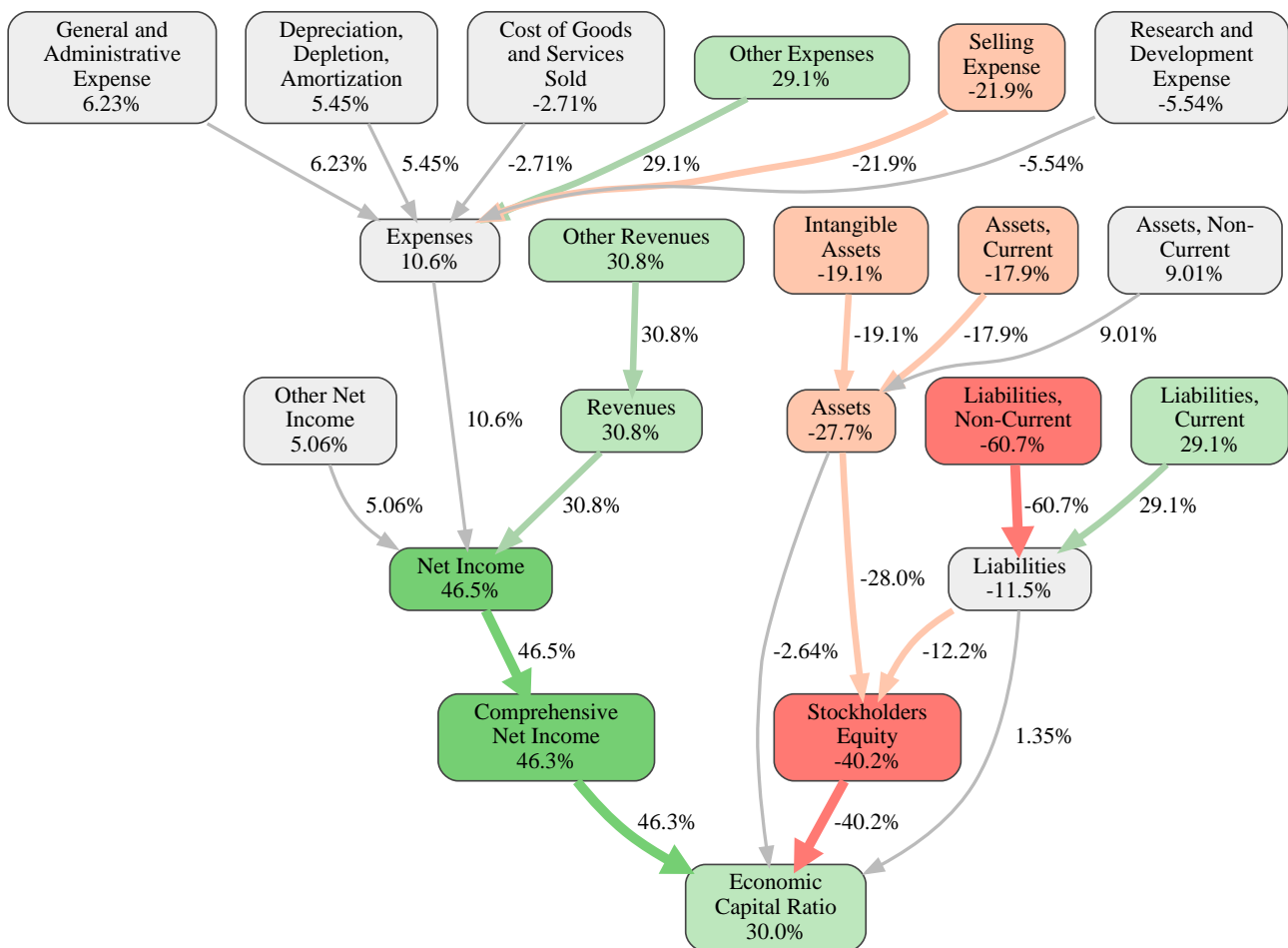


RealRate

DATA PROCESSING 2024

Ringcentral Inc
Rank 32 of 50

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 47% points. The greatest weakness of Ringcentral Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is -25%, being 30% points above the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	848,649
Assets, Non-Current	635,127
Cost of Goods and Services Sold	664,291
Depreciation, Depletion, Amortization	0
General and Administrative Expense	333,048
Intangible Assets	461,137
Liabilities, Current	632,546
Liabilities, Non-Current	1,615,487
Other Assets	0
Other Compr. Net Income	558
Other Expenses	8,395
Other Liabilities	0
Other Net Income	41,966
Other Revenues	2,202,429
Research and Development Expense	335,851
Selling Expense	1,068,050

Output Variable	Value in 1000 USD
Assets	1,944,913
Liabilities	2,248,033
Expenses	2,409,635
Revenues	2,202,429
Stockholders Equity	-303,120
Net Income	-165,240
Comprehensive Net Income	-164,682
Economic Capital Ratio	-25%