

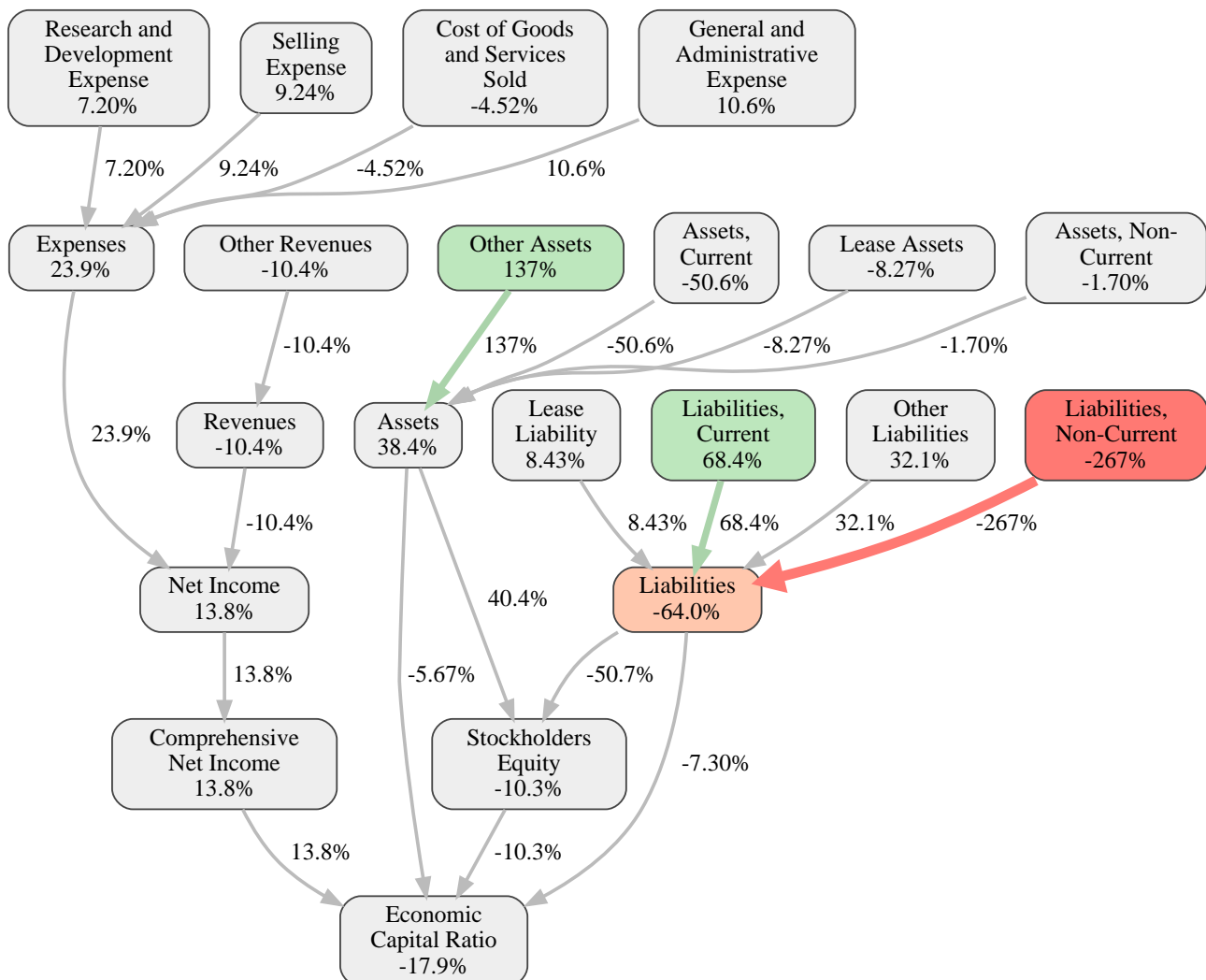


RealRate

# PROGRAMMING 2020

Kldiscovery Inc  
Rank 45 of 63

KIDiscovery



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The relative strengths and weaknesses of Kldiscovery 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 Kldiscovery Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 137% points. The greatest weakness of Kldiscovery Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 267% points.

The company's Economic Capital Ratio, given in the ranking table, is 61%, being 18% points below the market average of 79%.

Input Variable	Value in 1000 USD
Assets, Current	148,253
Assets, Non-Current	2,617
Cost of Goods and Services Sold	160,845
General and Administrative Expense	55,005
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	54,444
Liabilities, Non-Current	476,221
Other Assets	564,042
Other Compr. Net Income	311
Other Expenses	88,553
Other Liabilities	482
Other Net Income	-7,203
Other Revenues	312,054
Property Plant and Equipment	0
Research and Development Expense	5,945
Selling Expense	48,517

Output Variable	Value in 1000 USD
Assets	714,912
Liabilities	531,147
Expenses	358,865
Revenues	312,054
Stockholders Equity	183,765
Net Income	-54,014
Comprehensive Net Income	-53,703
Economic Capital Ratio	61%