



-80.4%

6.46%

Economic Capital Ratio -23.2% 61.0%



**PROGRAMMING 2021** 

Zscaler Inc Rank 42 of 60



The relative strengths and weaknesses of Zscaler 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 Zscaler Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 146% points. The greatest weakness of Zscaler Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 158% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 23% points below the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	1,581,793
Assets, Non-Current	8,054
Cost of Goods and Services Sold	95,733
General and Administrative Expense	73,632
Intangible Assets	0
Lease Assets	36,119
Lease Liability	28,023
Liabilities, Current	423,901
Liabilities, Non-Current	2,586
Other Assets	207,492
Other Compr. Net Income	195
Other Expenses	7,413
Other Liabilities	894,119
Other Net Income	6,253
Other Revenues	431,269
Property Plant and Equipment	0
Research and Development Expense	97,879
Selling Expense	277,981

Output Variable	Value in 1000 USD
Assets	1,833,458
Liabilities	1,348,629
Expenses	552,638
Revenues	431,269
Stockholders Equity	484,829
Net Income	-115,116
Comprehensive Net Income	-114,921
Economic Capital Ratio	65%

