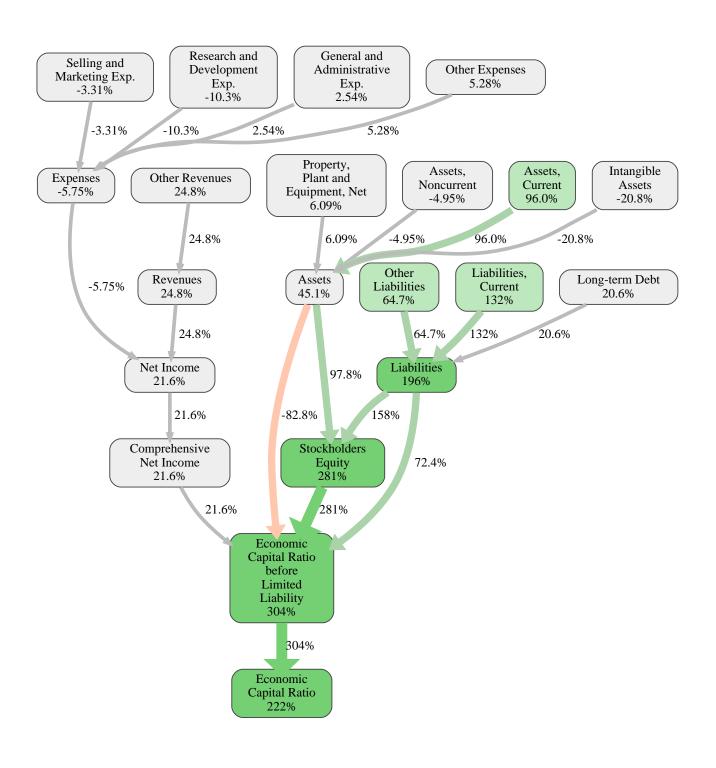


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## SERVICES-PREPACKAGED SOFTWARE 2017



Twilio INC Rank 15 of 132







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## SERVICES-PREPACKAGED SOFTWARE 2017



Twilio INC Rank 15 of 132

The relative strengths and weaknesses of Twilio 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 Twilio INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 281% points. The greatest weakness of Twilio INC is the variable Intangible Assets, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 535%, being 222% points above the market average of 313%.

Input Variable	Value in 1000 USD
Assets, Current	353,380
Assets, Noncurrent	484
General and Administrative Exp.	51,077
Intangible Assets	13,833
Liabilities, Current	73,704
Long-term Debt	9,543
Other Assets	7,445
Other Compr. Net Income	0
Other Expenses	124,706
Other Liabilities	0
Other Net Income	317
Other Revenues	277,335
Property, Plant and Equipment, Net	37,552
Research and Development Exp.	77,926
Selling and Marketing Exp.	65,267

Output Variable	Value in 1000 USD
Liabilities	83,247
Assets	412,694
Expenses	318,976
Revenues	277,335
Stockholders Equity	329,447
Net Income	-41,324
Comprehensive Net Income	-41,324
Economic Capital Ratio before Limited Liability	422%
Economic Capital Ratio	535%

