





SERVICES-PREPACKAGED SOFTWARE 2018



Workiva INC
Rank 100 of 135

The relative strengths and weaknesses of Workiva 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 Workiva INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 12% points. The greatest weakness of Workiva INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 108% points below the market average of 317%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	115,292	Liabilities	174,649
Assets, Noncurrent	861	Assets	157,715
General and Administrative Exp.	39,594	Expenses	193,833
Intangible Assets	1,118	Revenues	0
Liabilities, Current	129,341	Stockholders Equity	-16,934
Long-term Debt	3,896	Net Income	-44,426
Other Assets	0	Comprehensive Net Income	-44,645
Other Compr. Net Income	-219	Economic Capital Ratio before Limited Liability	-60%
Other Expenses	1,906	Economic Capital Ratio	209%
Other Liabilities	41,412		
Other Net Income	149,407		
Other Revenues	0		
Property, Plant and Equipment, Net	40,444		
Research and Development Exp.	68,172		
Selling and Marketing Exp.	84,161		