

SERVICES-PREPACKAGED SOFTWARE 2018











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Block Inc Rank 66 of 135

The relative strengths and weaknesses of Block 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 Block Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 82% points. The greatest weakness of Block Inc is the variable Intangible Assets, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 339%, being 22% points above the market average of 317%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 1,778,294 |
| Assets, Noncurrent | 31,350 |
| General and Administrative Exp. | 250,553 |
| Intangible Assets | 72,661 |
| Liabilities, Current | 972,827 |
| Long-term Debt | 428,110 |
| Other Assets | 213,469 |
| Other Compr. Net Income | 671 |
| Other Expenses | 1,442,997 |
| Other Liabilities | 0 |
| Other Net Income | -8,458 |
| Other Revenues | 2,214,253 |
| Property, Plant and Equipment, Net | 91,496 |
| Research and Development Exp. | 321,888 |
| Selling and Marketing Exp. | 253,170 |

| Output Variable | Value in 1000 USD |
|---|----------------------|
| Liabilities | 1,400,937 |
| Assets | 2,187,270 |
| Expenses | 2,268,608 |
| Revenues | 2,214,253 |
| Stockholders Equity | 786,333 |
| Net Income | -62,813 |
| Comprehensive Net Income | -62,142 |
| Economic Capital Ratio before Limited Liability | 141% |
| Economic Capital Ratio | 339% |

