





SERVICES-PREPACKAGED SOFTWARE 2019

workiva

Workiva INC
Rank 105 of 142

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 Assets, Current, increasing the Economic Capital Ratio by 2.9% points. The greatest weakness of Workiva INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 111% points below the market average of 322%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	177,231	Liabilities	240,851
Assets, Noncurrent	577	Assets	231,111
General and Administrative Exp.	56,333	Expenses	296,206
Intangible Assets	1,266	Revenues	244,344
Liabilities, Current	191,581	Stockholders Equity	-9,740
Long-term Debt	32,062	Net Income	-50,071
Other Assets	10,569	Comprehensive Net Income	-50,045
Other Compr. Net Income	26	Economic Capital Ratio before Limited Liability	-35%
Other Expenses	67,934	Economic Capital Ratio	211%
Other Liabilities	17,208		
Other Net Income	1,791		
Other Revenues	244,344		
Property, Plant and Equipment, Net	41,468		
Research and Development Exp.	81,602		
Selling and Marketing Exp.	90,337		