

RealRate

SERVICES-PREPACKAGED SOFTWARE 2021

**PDF**/SOLUTIONS<sup>\*\*</sup>

PDF Solutions INC Rank 16 of 141







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The relative strengths and weaknesses of PDF Solutions 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 PDF Solutions INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 273% points. The greatest weakness of PDF Solutions INC is the variable Other Expenses, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 541%, being 208% points above the market average of 333%.

Input Variable	Value in 1000 USD
Assets, Current	193,380
Assets, Noncurrent	7,690
General and Administrative Exp.	0
Intangible Assets	47,019
Liabilities, Current	42,205
Long-term Debt	10,869
Other Assets	249
Other Compr. Net Income	1,255
Other Expenses	92,486
Other Liabilities	0
Other Net Income	-1,269
Other Revenues	88,046
Property, Plant and Equipment, Net	39,242
Research and Development Exp.	34,654
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	53,074
Assets	287,580
Expenses	127,140
Revenues	88,046
Stockholders Equity	234,506
Net Income	-40,363
Comprehensive Net Income	-39,108
Economic Capital Ratio before Limited Liability	431%
Economic Capital Ratio	541%

