





# SERVICES-PREPACKAGED SOFTWARE 2022



Workiva INC  
Rank 140 of 185

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 31% points. The greatest weakness of Workiva INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 155% points.

The company's Economic Capital Ratio, given in the ranking table, is 239%, being 112% points below the market average of 351%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	657,092	Liabilities	713,780
Assets, Noncurrent	5,005	Assets	786,759
General and Administrative Exp.	74,287	Expenses	485,285
Intangible Assets	62,750	Revenues	443,285
Liabilities, Current	646,499	Stockholders Equity	72,979
Long-term Debt	52,194	Net Income	-37,730
Other Assets	61,912	Comprehensive Net Income	-38,248
Other Compr. Net Income	-518	Economic Capital Ratio before Limited Liability	27%
Other Expenses	116,478	Economic Capital Ratio	239%
Other Liabilities	15,087		
Other Net Income	4,270		
Other Revenues	443,285		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	115,735		
Selling and Marketing Exp.	178,785		