

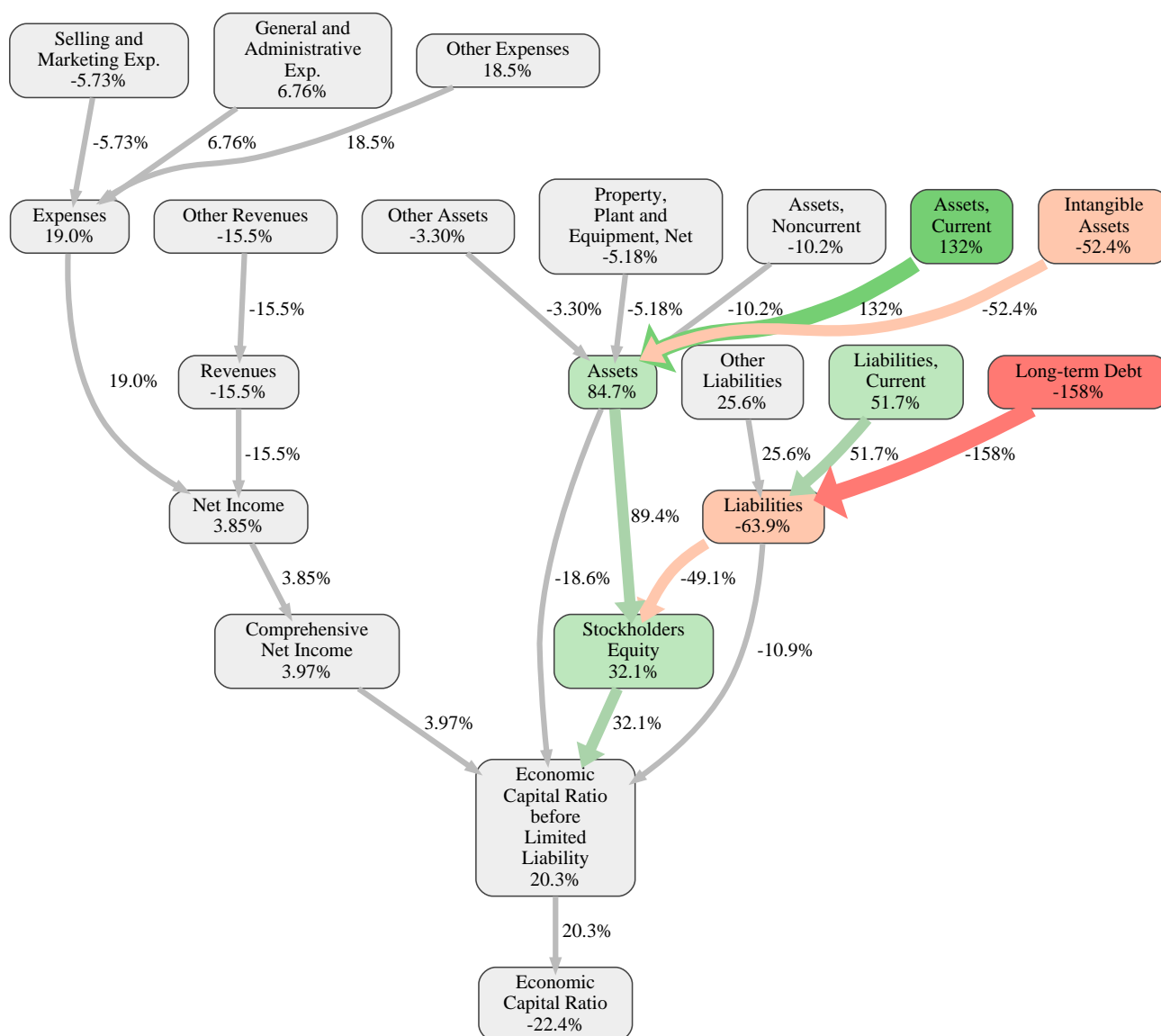


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



Confluent Inc
Rank 108 of 185



RealRate

The First AI Rating Agency

www.realrate.ai



SERVICES-PREPACKAGED SOFTWARE 2022



Confluent Inc
Rank 108 of 185

The relative strengths and weaknesses of Confluent 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 Confluent Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 132% points. The greatest weakness of Confluent Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 158% points.

The company's Economic Capital Ratio, given in the ranking table, is 329%, being 22% points below the market average of 351%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,226,073	Liabilities	1,492,448
Assets, Noncurrent	13,769	Assets	2,342,729
General and Administrative Exp.	108,936	Expenses	730,658
Intangible Assets	37,281	Revenues	387,864
Liabilities, Current	348,188	Stockholders Equity	850,281
Long-term Debt	1,144,260	Net Income	-342,801
Other Assets	51,178	Comprehensive Net Income	-343,859
Other Compr. Net Income	-1,058	Economic Capital Ratio before Limited Liability	128%
Other Expenses	140,466	Economic Capital Ratio	329%
Other Liabilities	0		
Other Net Income	-7.0		
Other Revenues	387,864		
Property, Plant and Equipment, Net	14,428		
Research and Development Exp.	161,925		
Selling and Marketing Exp.	319,331		