

RealRate

SERVICES-PREPACKAGED SOFTWARE 2023



ON24 INC Rank 41 of 201









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The relative strengths and weaknesses of ON24 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 ON24 INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 152% points. The greatest weakness of ON24 INC is the variable Intangible Assets, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 489%, being 135% points above the market average of 354%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 391,295 |
| Assets, Noncurrent | 1,608 |
| General and Administrative Exp. | 43,969 |
| Intangible Assets | 7,585 |
| Liabilities, Current | 110,731 |
| Long-term Debt | 6,690 |
| Other Assets | 24,985 |
| Other Compr. Net Income | -637 |
| Other Expenses | 53,924 |
| Other Liabilities | 91 |
| Other Net Income | 2,514 |
| Other Revenues | 190,872 |
| Property, Plant and Equipment, Net | 0 |
| Research and Development Exp. | 44,102 |
| Selling and Marketing Exp. | 109,599 |

| Output Variable | Value in 1000 USD |
|---|----------------------|
| Liabilities | 117,512 |
| Assets | 425,473 |
| Expenses | 251,594 |
| Revenues | 190,872 |
| Stockholders Equity | 307,961 |
| Net Income | -58,208 |
| Comprehensive Net Income | -58,845 |
| Economic Capital Ratio before Limited Liability | 353% |
| Economic Capital Ratio | 489% |

