





SERVICES-PREPACKAGED SOFTWARE 2023



Workiva INC
Rank 164 of 201

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 1.5% points. The greatest weakness of Workiva INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 142% points below the market average of 354%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	600,089	Liabilities	813,637
Assets, Noncurrent	6,847	Assets	819,620
General and Administrative Exp.	99,778	Expenses	634,628
Intangible Assets	151,906	Revenues	537,875
Liabilities, Current	406,940	Stockholders Equity	5,983
Long-term Debt	392,114	Net Income	-90,947
Other Assets	60,778	Comprehensive Net Income	-97,345
Other Compr. Net Income	-6,398	Economic Capital Ratio before Limited Liability	-9.5%
Other Expenses	137,874	Economic Capital Ratio	212%
Other Liabilities	14,583		
Other Net Income	5,806		
Other Revenues	537,875		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	151,716		
Selling and Marketing Exp.	245,260		