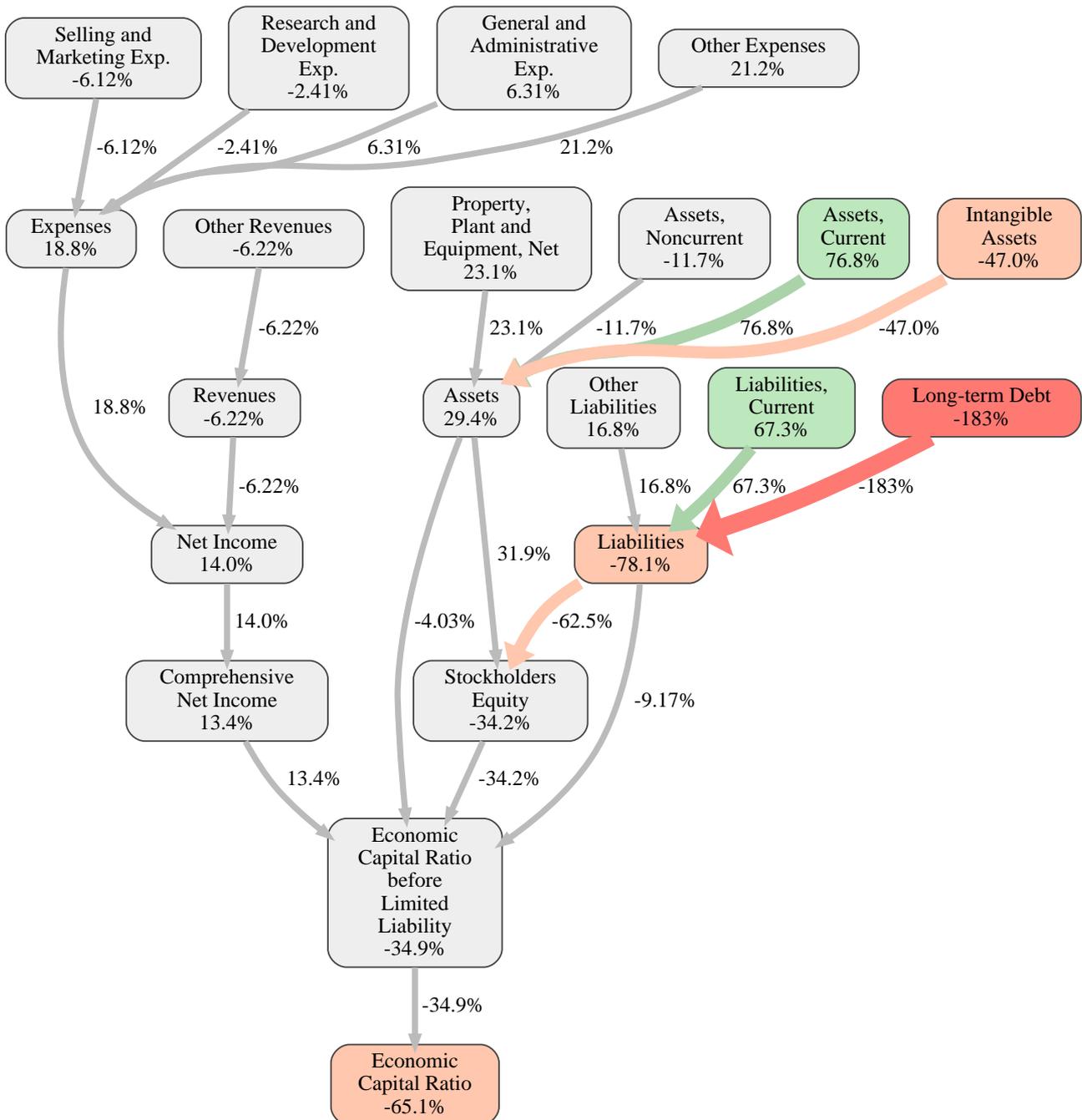




RealRate

SERVICES-PREPACKAGED SOFTWARE 2023

Cloudflare Inc
Rank 136 of 201





RealRate

SERVICES-PREPACKAGED SOFTWARE 2023

Cloudflare Inc Rank 136 of 201



The relative strengths and weaknesses of Cloudflare 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 Cloudflare Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 77% points. The greatest weakness of Cloudflare Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 183% points.

The company's Economic Capital Ratio, given in the ranking table, is 289%, being 65% points below the market average of 354%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 1,887,884 |
| Assets, Noncurrent | 6,918 |
| General and Administrative Exp. | 179,769 |
| Intangible Assets | 312,890 |
| Liabilities, Current | 397,870 |
| Long-term Debt | 1,566,074 |
| Other Assets | 93,616 |
| Other Compr. Net Income | -9,251 |
| Other Expenses | 235,258 |
| Other Liabilities | 0 |
| Other Net Income | 10,470 |
| Other Revenues | 975,241 |
| Property, Plant and Equipment, Net | 286,600 |
| Research and Development Exp. | 298,303 |
| Selling and Marketing Exp. | 465,762 |

| Output Variable | Value in 1000 USD |
|---|-------------------|
| Liabilities | 1,963,944 |
| Assets | 2,587,908 |
| Expenses | 1,179,092 |
| Revenues | 975,241 |
| Stockholders Equity | 623,964 |
| Net Income | -193,381 |
| Comprehensive Net Income | -202,632 |
| Economic Capital Ratio before Limited Liability | 82% |
| Economic Capital Ratio | 289% |