





SERVICES-PREPACKAGED SOFTWARE 2024

Q2

Q2 Holdings Inc
Rank 90 of 156

The relative strengths and weaknesses of Q2 Holdings 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 Q2 Holdings Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 78% points. The greatest weakness of Q2 Holdings Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 130% points.

The company's Economic Capital Ratio, given in the ranking table, is 342%, being 16% points below the market average of 358%.

Input Variable	Value in 1000 USD
Assets, Current	427,964
Assets, Noncurrent	2,609
General and Administrative Exp.	110,186
Intangible Assets	669,894
Liabilities, Current	191,563
Long-term Debt	561,383
Other Assets	59,780
Other Compr. Net Income	1,861
Other Expenses	357,201
Other Liabilities	0
Other Net Income	24,235
Other Revenues	624,624
Property, Plant and Equipment, Net	41,178
Research and Development Exp.	137,334
Selling and Marketing Exp.	109,522

Output Variable	Value in 1000 USD
Liabilities	752,946
Assets	1,201,425
Expenses	714,243
Revenues	624,624
Stockholders Equity	448,479
Net Income	-65,384
Comprehensive Net Income	-63,523
Economic Capital Ratio before Limited Liability	145%
Economic Capital Ratio	342%