



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 12% points. The greatest weakness of Workiva INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 134% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 147% points below the market average of 358%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,008,936	Liabilities	1,308,250
Assets, Noncurrent	4,665	Assets	1,218,860
General and Administrative Exp.	110,519	Expenses	781,632
Intangible Assets	147,631	Revenues	630,039
Liabilities, Current	484,500	Stockholders Equity	-89,390
Long-term Debt	809,700	Net Income	-127,525
Other Assets	57,628	Comprehensive Net Income	-120,584
Other Compr. Net Income	6,941	Economic Capital Ratio before Limited Liability	-33%
Other Expenses	211,288	Economic Capital Ratio	211%
Other Liabilities	14,050		
Other Net Income	24,068		
Other Revenues	630,039		
Property, Plant and Equipment, Net	0		
Research and Development Exp.	172,790		
Selling and Marketing Exp.	287,035		