





SERVICES-PREPACKAGED SOFTWARE 2022

Q2

Q2 Holdings Inc.
Rank 74 of 138

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 Intangible Assets, increasing the Economic Capital Ratio by 99% points. The greatest weakness of Q2 Holdings Inc. is the variable Long-term Debt, reducing the Economic Capital Ratio by 167% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 342% points above the market average of -262%.

Input Variable	Value in 1000 USD
Assets, Current	522,450
Assets, Noncurrent	2,307
General and Administrative Exp.	77,915
Intangible Assets	727,608
Liabilities, Current	168,358
Long-term Debt	646,391
Other Assets	66,072
Other Compr. Net Income	-103
Other Expenses	297,927
Other Liabilities	0
Other Net Income	-33,108
Other Revenues	498,720
Property, Plant and Equipment, Net	66,608
Research and Development Exp.	116,952
Selling and Marketing Exp.	85,564

Output Variable	Value in 1000 USD
Liabilities	814,749
Assets	1,385,045
Expenses	578,358
Revenues	498,720
Stockholders Equity	570,296
Net Income	-112,746
Comprehensive Net Income	-112,849
Economic Capital Ratio	80%