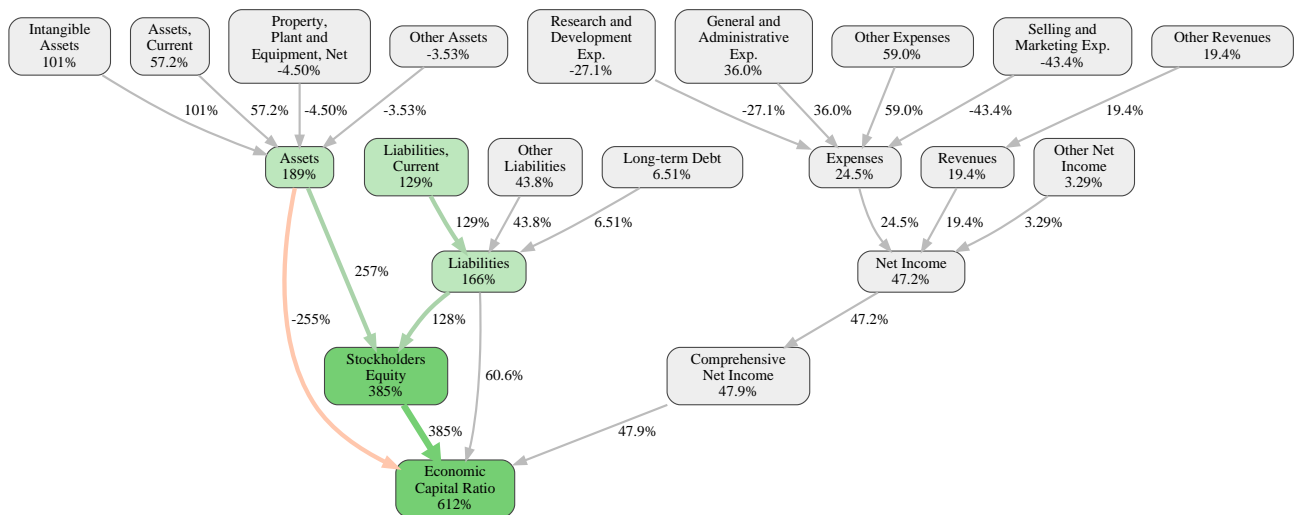




SERVICES-PREPACKAGED SOFTWARE 2022



TWILIO INC
Rank 26 of 138



The relative strengths and weaknesses of TWILIO 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 TWILIO INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 129% points. The greatest weakness of TWILIO INC is the variable Selling and Marketing Exp., reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 350%, being 612% points above the market average of -262%.

Input Variable	Value in 1000 USD
Assets, Current	5,932,228
Assets, Noncurrent	263,292
General and Administrative Exp.	472,460
Intangible Assets	6,547,762
Liabilities, Current	703,550
Long-term Debt	1,238,450
Other Assets	255,316
Other Compr. Net Income	-27,187
Other Expenses	1,440,097
Other Liabilities	25,132
Other Net Income	-45,345
Other Revenues	2,841,839
Property, Plant and Equipment, Net	0
Research and Development Exp.	789,219
Selling and Marketing Exp.	1,044,618

Output Variable	Value in 1000 USD
Liabilities	1,967,132
Assets	12,998,598
Expenses	3,746,394
Revenues	2,841,839
Stockholders Equity	11,031,466
Net Income	-949,900
Comprehensive Net Income	-977,087
Economic Capital Ratio	350%