

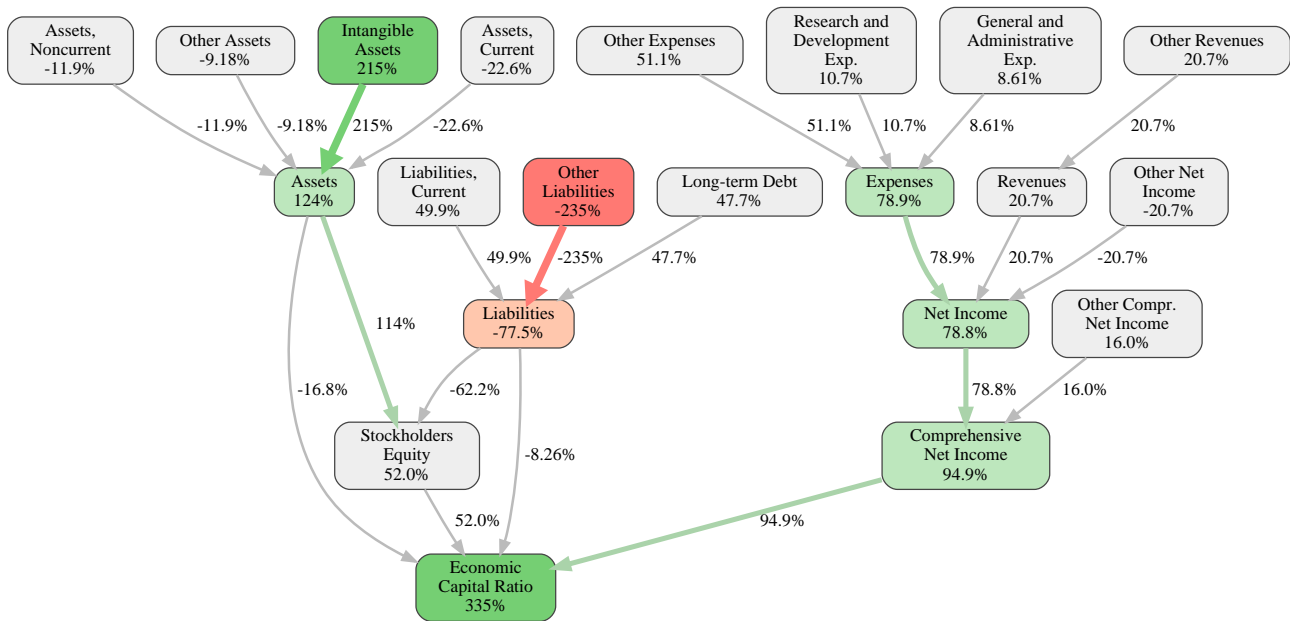


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SERVICES-PREPACKAGED SOFTWARE 2022



Upland Software Inc.
Rank 76 of 138





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The relative strengths and weaknesses of Upland Software 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 Upland Software Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 215% points. The greatest weakness of Upland Software Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 235% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 335% points above the market average of -262%.

Input Variable	Value in 1000 USD
Assets, Current	262,991
Assets, Noncurrent	1,350
General and Administrative Exp.	76,901
Intangible Assets	743,846
Liabilities, Current	179,237
Long-term Debt	9,910
Other Assets	18,153
Other Compr. Net Income	14,720
Other Expenses	153,658
Other Liabilities	523,572
Other Net Income	-31,879
Other Revenues	302,016
Property, Plant and Equipment, Net	2,667
Research and Development Exp.	42,693
Selling and Marketing Exp.	55,097

Output Variable	Value in 1000 USD
Liabilities	712,719
Assets	1,029,007
Expenses	328,349
Revenues	302,016
Stockholders Equity	316,288
Net Income	-58,212
Comprehensive Net Income	-43,492
Economic Capital Ratio	73%