





RealRate

CONSULTING & SERVICES 2022

RYVYL Inc.
Rank 21 of 30

RYVYL®

The relative strengths and weaknesses of RYVYL 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 RYVYL Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 99% points. The greatest weakness of RYVYL Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 1.6% points above the market average of 19%.

Input Variable	Value in 1000 USD
Assets, Current	115,690
Assets, Noncurrent	16,983
Cost of Revenues	9,412
General And Administrative Expense	9,114
Intangible Assets	13,627
Labor Expense	4,503
Liabilities, Current	26,826
Liabilities, Non-Current	60,341
Operating Lease Assets	1,490
Other Assets	-15,117
Other Compr. Net Income	0
Other Expenses	24,065
Other Liabilities	0
Other Net Income	-5,664
Other Revenues	26,305
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	132,673
Liabilities	87,167
Expenses	47,094
Revenues	26,305
Stockholders Equity	45,505
Net Income	-26,454
Comprehensive Net Income	-26,454
Economic Capital Ratio	20%