





CONSULTING & SERVICES 2023

RYVYL Inc.
Rank 23 of 30

R Y V Y L[®]

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 40% points. The greatest weakness of RYVYL Inc. is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is -52%, being 2.1% points below the market average of -50%.

Input Variable	Value in 1000 USD
Assets, Current	59,216
Assets, Noncurrent	38,441
Cost of Revenues	16,787
General And Administrative Expense	6,603
Intangible Assets	33,491
Labor Expense	12,853
Liabilities, Current	36,737
Liabilities, Non-Current	62,843
Operating Lease Assets	1,533
Other Assets	-35,025
Other Compr. Net Income	0
Other Expenses	34,496
Other Liabilities	0
Other Net Income	-11,406
Other Revenues	32,909
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	97,657
Liabilities	99,580
Expenses	70,739
Revenues	32,909
Stockholders Equity	-1,923
Net Income	-49,236
Comprehensive Net Income	-49,236
Economic Capital Ratio	-52%