





RealRate

# DATA PROCESSING 2017

RingCentral Inc.  
Rank 21 of 44



The relative strengths and weaknesses of RingCentral 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 RingCentral Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 97% points. The greatest weakness of RingCentral Inc. is the variable Selling Expense, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 96% points above the market average of -53%.

Input Variable	Value in 1000 USD
Assets, Current	205,911
Assets, Non-Current	35,081
Cost of Goods and Services Sold	92,211
Depreciation, Depletion, Amortization	0
General and Administrative Expense	55,454
Intangible Assets	11,637
Liabilities, Current	116,000
Liabilities, Non-Current	3,511
Other Assets	0
Other Compr. Net Income	2,210
Other Expenses	236
Other Liabilities	3,077
Other Net Income	-3,121
Other Revenues	379,724
Research and Development Expense	65,514
Selling Expense	192,497

Output Variable	Value in 1000 USD
Assets	252,629
Liabilities	122,588
Expenses	405,912
Revenues	379,724
Stockholders Equity	130,041
Net Income	-29,309
Comprehensive Net Income	-27,099
Economic Capital Ratio	42%