



RealRate

DATA PROCESSING 2018

RingCentral Inc.
Rank 16 of 45



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 110% points. The greatest weakness of RingCentral Inc. is the variable Selling Expense, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 53%, being 94% points above the market average of -41%.

Input Variable	Value in 1000 USD
Assets, Current	248,043
Assets, Non-Current	46,270
Cost of Goods and Services Sold	121,271
Depreciation, Depletion, Amortization	0
General and Administrative Expense	72,313
Intangible Assets	10,855
Liabilities, Current	126,714
Liabilities, Non-Current	6,252
Other Assets	0
Other Compr. Net Income	261
Other Expenses	258
Other Liabilities	0
Other Net Income	1,392
Other Revenues	501,526
Research and Development Expense	75,148
Selling Expense	260,069

Output Variable	Value in 1000 USD
Assets	305,168
Liabilities	132,966
Expenses	529,059
Revenues	501,526
Stockholders Equity	172,202
Net Income	-26,141
Comprehensive Net Income	-25,880
Economic Capital Ratio	53%