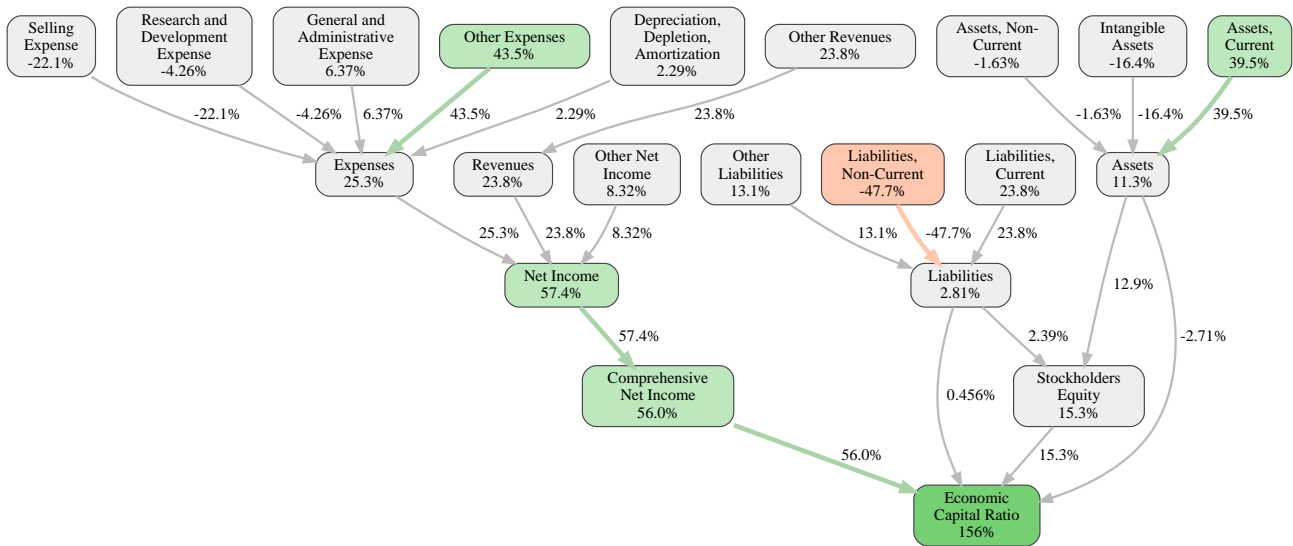




DATA PROCESSING 2019

RingCentral Inc.
Rank 23 of 45





RealRate

DATA PROCESSING 2019

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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 Net Income, increasing the Economic Capital Ratio by 57% points. The greatest weakness of RingCentral Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 32%, being 156% points above the market average of -125%.

Input Variable	Value in 1000 USD
Assets, Current	707,514
Assets, Non-Current	80,359
Cost of Goods and Services Sold	157,129
Depreciation, Depletion, Amortization	0
General and Administrative Expense	102,773
Intangible Assets	50,718
Liabilities, Current	199,359
Liabilities, Non-Current	377,358
Other Assets	55,735
Other Compr. Net Income	-772
Other Expenses	140
Other Liabilities	0
Other Net Income	-9,627
Other Revenues	673,624
Research and Development Expense	101,042
Selling Expense	329,116

Output Variable	Value in 1000 USD
Assets	894,326
Liabilities	576,717
Expenses	690,200
Revenues	673,624
Stockholders Equity	317,609
Net Income	-26,203
Comprehensive Net Income	-26,975
Economic Capital Ratio	32%