





RealRate

DATA PROCESSING 2020

Five9 Inc.
Rank 15 of 45



The relative strengths and weaknesses of Five9 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 Five9 Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Five9 Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 41%, being 63% points above the market average of -22%.

Input Variable	Value in 1000 USD
Assets, Current	381,274
Assets, Non-Current	43,120
Cost of Goods and Services Sold	134,511
Depreciation, Depletion, Amortization	0
General and Administrative Expense	49,446
Intangible Assets	27,331
Liabilities, Current	65,992
Liabilities, Non-Current	218,283
Other Assets	30,655
Other Compr. Net Income	669
Other Expenses	104
Other Liabilities	1,647
Other Net Income	-7,715
Other Revenues	328,006
Research and Development Expense	45,190
Selling Expense	95,592

Output Variable	Value in 1000 USD
Assets	482,380
Liabilities	285,922
Expenses	324,843
Revenues	328,006
Stockholders Equity	196,458
Net Income	-4,552
Comprehensive Net Income	-3,883
Economic Capital Ratio	41%