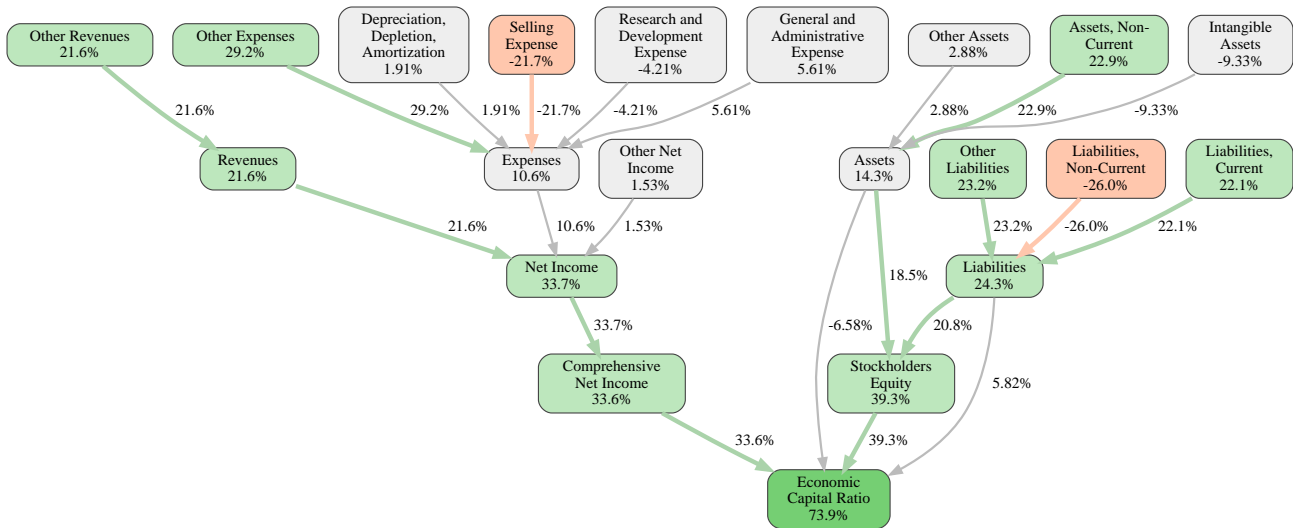




# DATA PROCESSING 2020

RingCentral Inc.  
Rank 12 of 45





RealRate

# DATA PROCESSING 2020

RingCentral Inc.  
Rank 12 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 Net Income, increasing the Economic Capital Ratio by 34% points. The greatest weakness of RingCentral Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 74% points above the market average of -22%.

Input Variable	Value in 1000 USD
Assets, Current	535,539
Assets, Non-Current	600,404
Cost of Goods and Services Sold	231,043
Depreciation, Depletion, Amortization	0
General and Administrative Expense	142,027
Intangible Assets	182,616
Liabilities, Current	280,713
Liabilities, Non-Current	424,334
Other Assets	132,188
Other Compr. Net Income	-278
Other Expenses	-3,333
Other Liabilities	0
Other Net Income	-11,265
Other Revenues	902,858
Research and Development Expense	136,363
Selling Expense	439,100

Output Variable	Value in 1000 USD
Assets	1,450,747
Liabilities	705,047
Expenses	945,200
Revenues	902,858
Stockholders Equity	745,700
Net Income	-53,607
Comprehensive Net Income	-53,885
Economic Capital Ratio	52%