# RealRate

#### **DATA PROCESSING 2022**

### CSG SYSTEMS INTERNATIONAL INC Rank 24 of 57



General and Cost of Goods Research and Selling Other Revenues Administrative Other Expenses and Services Development Expense Expense 22.5% Expense -2.21% 14.2% Sold 35.3% 3.23% -26.7% -2.21% 22.5% 14.2% 3.23% -26.7% 35.3% Other Liabilities, Liabilities, Other Net Expenses Revenues Liabilities Non-Current Income Current 12.6% 35.3% 14.6% 2.48% -7.09% 8.11% 14.6% 2.48% -7.09% 12.6% 35.3% 8.11% Assets, Non-Assets, Intangible Liabilities Other Assets Net Income Current Assets Current 10.8% -18.3% 56.1% -6.47% 30.3% 4.75% -27.5% 31.5% 56.1% 9.34% 5.89% -8.76% Stockholders Comprehensive 1.85% -8.69% 1.97% -1.36% 5.24% Equity Net Income 10.5% 55.3% 55.3% 10.5% Economic Capital Ratio 72.0%



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### CSG SYSTEMS INTERNATIONAL INC



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The relative strengths and weaknesses of CSG SYSTEMS INTERNATIONAL 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 CSG SYSTEMS INTERNATIONAL INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 56% points. The greatest weakness of CSG SYSTEMS INTERNATIONAL INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 37%, being 72% points above the market average of -35%.

Input Variable	Value in 1000 USD
Assets, Current	748,199
Assets, Non-Current	638,950
Cost of Goods and Services Sold	543,211
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	321,330
Liabilities, Current	722,453
Liabilities, Non-Current	251,803
Other Assets	-321,330
Other Compr. Net Income	-7,215
Other Expenses	58,320
Other Liabilities	-27,351
Other Net Income	-23,240
Other Revenues	1,046,487
Research and Development Expense	134,691
Selling Expense	214,694

Output Variable	Value in 1000 USD
Assets	1,387,149
Liabilities	946,905
Expenses	950,916
Revenues	1,046,487
Stockholders Equity	440,244
Net Income	72,331
Comprehensive Net Income	65,116
Economic Capital Ratio	37%

