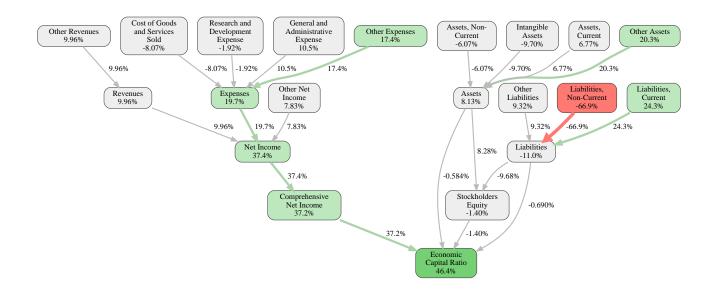


DATA PROCESSING 2022

Five9 Inc. Rank 32 of 57









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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 Net Income, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Five9 Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 46% points above the market average of -35%.

Input Variable	Value in 1000 USD
Assets, Current	617,226
Assets, Non-Current	60,574
Cost of Goods and Services Sold	271,099
Depreciation, Depletion, Amortization	0
General and Administrative Expense	93,916
Intangible Assets	205,317
Liabilities, Current	157,575
Liabilities, Non-Current	823,358
Other Assets	309,825
Other Compr. Net Income	-622
Other Expenses	-11,285
Other Liabilities	877
Other Net Income	-8,035
Other Revenues	609,591
Research and Development Expense	106,897
Selling Expense	193,929

Output Variable	Value in 1000 USD
Assets	1,192,942
Liabilities	981,810
Expenses	654,556
Revenues	609,591
Stockholders Equity	211,132
Net Income	-53,000
Comprehensive Net Income	-53,622
Economic Capital Ratio	11%

