





RealRate

DATA PROCESSING 2023

RingCentral Inc.
Rank 33 of 51



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 Other Expenses, 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 38% points.

The company's Economic Capital Ratio, given in the ranking table, is -51%, being 32% points above the market average of -82%.

Input Variable	Value in 1000 USD
Assets, Current	796,016
Assets, Non-Current	690,701
Cost of Goods and Services Sold	641,731
Depreciation, Depletion, Amortization	283,689
General and Administrative Expense	292,898
Intangible Assets	582,386
Liabilities, Current	652,559
Liabilities, Non-Current	1,704,441
Other Assets	4,559
Other Compr. Net Income	-9,425
Other Expenses	5,113
Other Liabilities	0
Other Net Income	-224,578
Other Revenues	1,988,330
Research and Development Expense	362,256
Selling Expense	1,057,231

Output Variable	Value in 1000 USD
Assets	2,073,662
Liabilities	2,357,000
Expenses	2,642,918
Revenues	1,988,330
Stockholders Equity	-283,338
Net Income	-879,166
Comprehensive Net Income	-888,591
Economic Capital Ratio	-51%