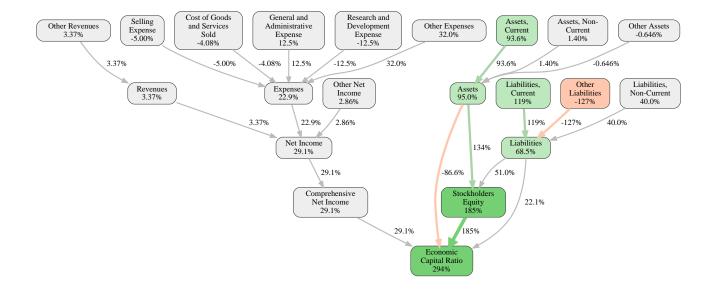


PROGRAMMING 2017

TWITTER INC. Rank 22 of 51









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The relative strengths and weaknesses of TWITTER 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 TWITTER INC. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 119% points. The greatest weakness of TWITTER INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 127% points.

The company's Economic Capital Ratio, given in the ranking table, is 244%, being 294% points above the market average of -49%.

Input Variable	Value in 1000 USD
Assets, Current	4,652,196
Assets, Non-Current	153,619
Cost of Goods and Services Sold	932,240
General and Administrative Expense	293,276
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	584,021
Liabilities, Non-Current	68,049
Other Assets	2,064,550
Other Compr. Net Income	-23,687
Other Expenses	116,007
Other Liabilities	1,613,360
Other Net Income	26,342
Other Revenues	2,529,619
Property Plant and Equipment	0
Research and Development Expense	713,482
Selling Expense	957,829

Output Variable	Value in 1000 USD
Assets	6,870,365
Liabilities	2,265,430
Expenses	3,012,834
Revenues	2,529,619
Stockholders Equity	4,604,935
Net Income	-456,873
Comprehensive Net Income	-480,560
Economic Capital Ratio	244%

