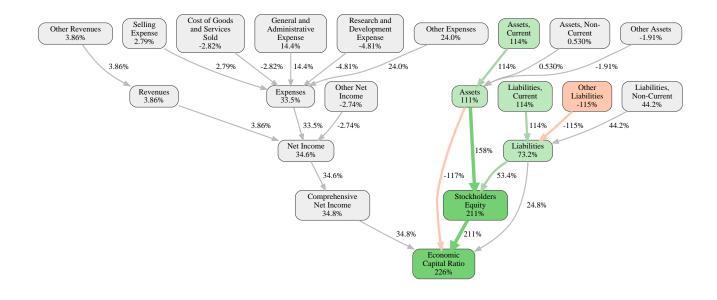


PROGRAMMING 2018

TWITTER INC. Rank 17 of 57







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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 114% points. The greatest weakness of TWITTER INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 262%, being 226% points above the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	5,321,884
Assets, Non-Current	78,289
Cost of Goods and Services Sold	861,242
General and Administrative Expense	283,888
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	583,278
Liabilities, Non-Current	59,973
Other Assets	2,012,304
Other Compr. Net Income	37,674
Other Expenses	117,882
Other Liabilities	1,722,008
Other Net Income	-28,921
Other Revenues	2,443,299
Property Plant and Equipment	0
Research and Development Expense	542,010
Selling Expense	717,419

Output Variable	Value in 1000 USD
Assets	7,412,477
Liabilities	2,365,259
Expenses	2,522,441
Revenues	2,443,299
Stockholders Equity	5,047,218
Net Income	-108,063
Comprehensive Net Income	-70,389
Economic Capital Ratio	262%