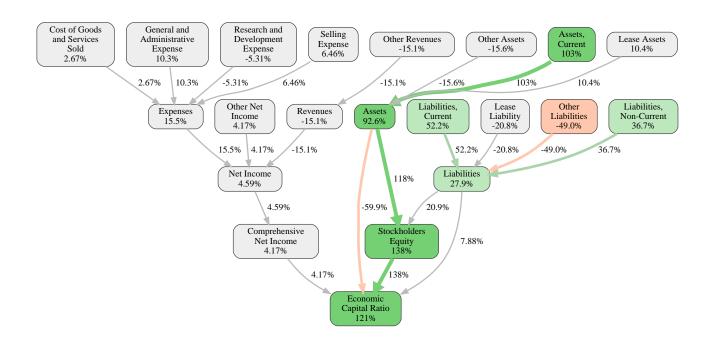


## **PROGRAMMING 2021**

## TWITTER INC. Rank 22 of 62







## **PROGRAMMING 2021**

## TWITTER INC. Rank 22 of 62



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 Assets, Current, increasing the Economic Capital Ratio by 103% points. The greatest weakness of TWITTER INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 121% points above the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	9,433,434
Assets, Non-Current	151,039
Cost of Goods and Services Sold	1,366,388
General and Administrative Expense	562,432
Intangible Assets	0
Lease Assets	930,139
Lease Liability	819,748
Liabilities, Current	1,952,826
Liabilities, Non-Current	36,099
Other Assets	2,864,478
Other Compr. Net Income	4,440
Other Expenses	1,237,565
Other Liabilities	2,600,335
Other Net Income	75,281
Other Revenues	3,716,349
Property Plant and Equipment	0
Research and Development Expense	873,011
Selling Expense	887,860

Output Variable	Value in 1000 USD
Assets	13,379,090
Liabilities	5,409,008
Expenses	4,927,256
Revenues	3,716,349
Stockholders Equity	7,970,082
Net Income	-1,135,626
Comprehensive Net Income	-1,131,186
Economic Capital Ratio	201%

