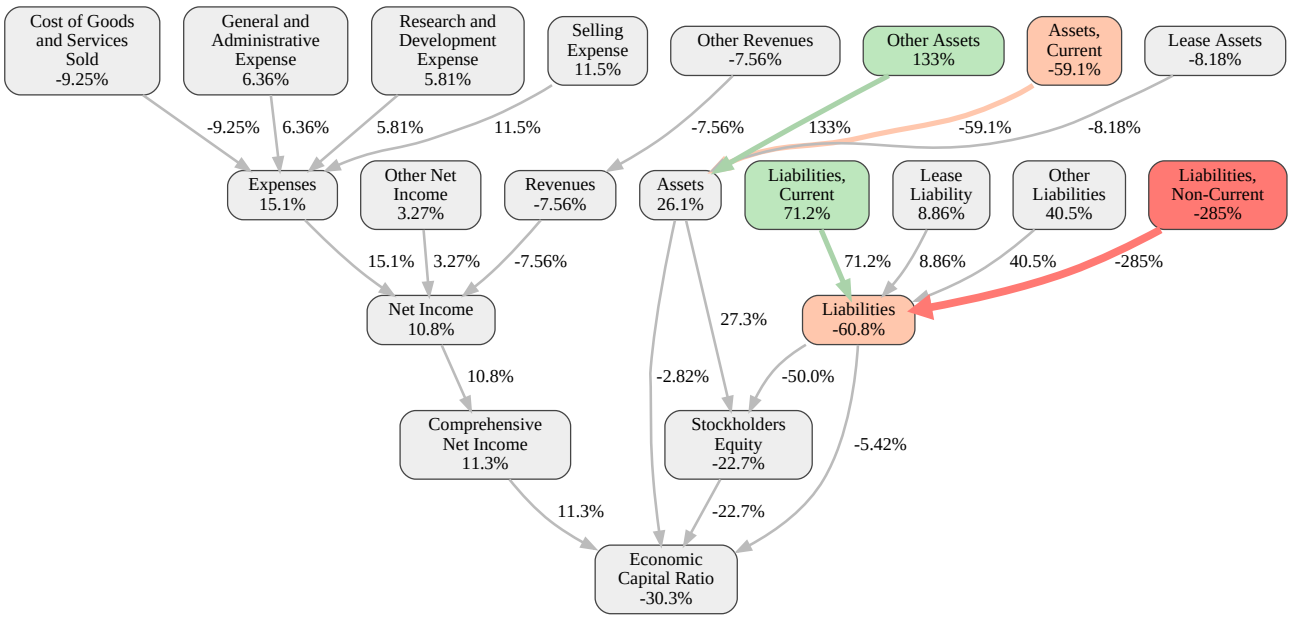
PROGRAMMING 2021

KLDiscovery Inc.
Rank 44 of 62



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The relative strengths and weaknesses of KLDiscovery 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 KLDiscovery Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 133% points.The greatest weakness of KLDiscovery Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 285% points.

The company's Economic Capital Ratio, given in the ranking table, is 50%, being 30% points below the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	143,070
Assets, Non-Current	2,708
Cost of Goods and Services Sold	147,732
General and Administrative Expense	58,509
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	56,437
Liabilities, Non-Current	481,088
Other Assets	533,968
Other Compr. Net Income	4,947
Other Expenses	87,550
Other Liabilities	0
Other Net Income	118
Other Revenues	289,545
Property Plant and Equipment	0
Research and Development Expense	7,167
Selling Expense	38,395

Output Variable	Value in 1000 USD
Assets	679,746
Liabilities	537,525
Expenses	339,353
Revenues	289,545
Stockholders Equity	142,221
Net Income	-49,690
Comprehensive Net Income	-44,743
Economic Capital Ratio	50%