





RealRate

PROGRAMMING 2022

KLDiscovery Inc.
Rank 64 of 77



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 62% points. The greatest weakness of KLDiscovery Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 300% points.

The company's Economic Capital Ratio, given in the ranking table, is 19%, being 120% points below the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	150,543
Assets, Non-Current	8,535
Cost of Goods and Services Sold	163,958
General and Administrative Expense	61,245
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	42,285
Liabilities, Non-Current	516,265
Other Assets	477,326
Other Compr. Net Income	-4,465
Other Expenses	98,378
Other Liabilities	0
Other Net Income	-7,282
Other Revenues	320,477
Property Plant and Equipment	0
Research and Development Expense	10,265
Selling Expense	39,892

Output Variable	Value in 1000 USD
Assets	636,404
Liabilities	558,550
Expenses	373,738
Revenues	320,477
Stockholders Equity	77,854
Net Income	-60,543
Comprehensive Net Income	-65,008
Economic Capital Ratio	19%