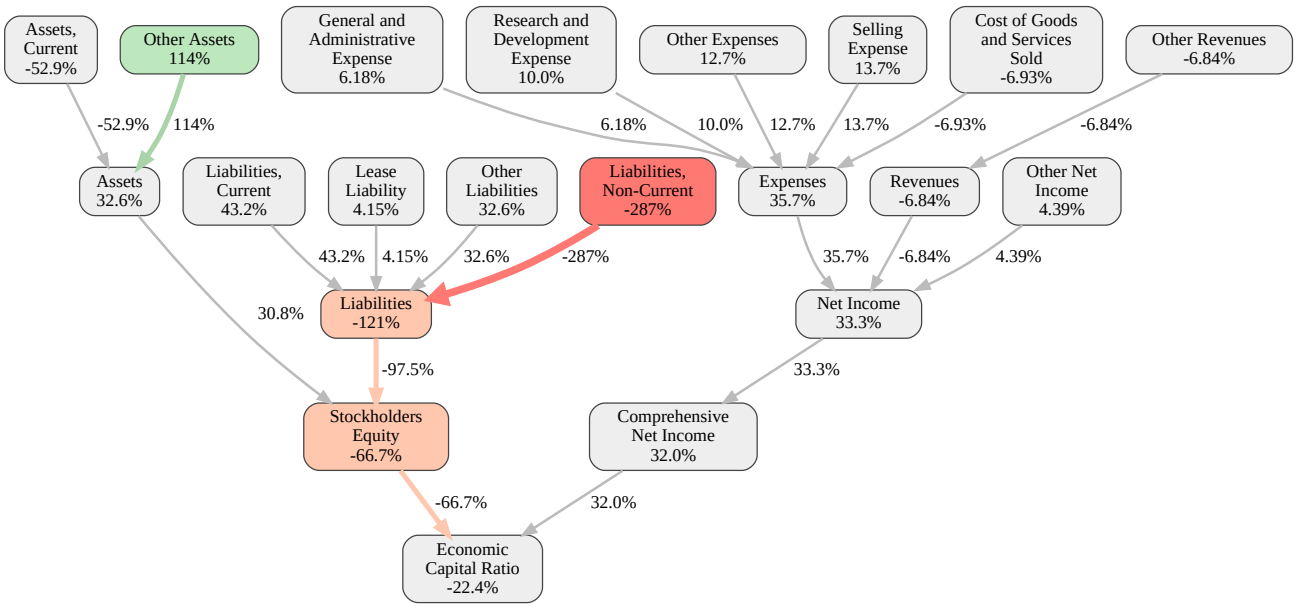
PROGRAMMING 2023

KLDiscovery Inc.
Rank 51 of 70



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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 114% points.The greatest weakness of KLDiscovery Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 287% points.

The company's Economic Capital Ratio, given in the ranking table, is 3.3%, being 22% points below the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	140,257
Assets, Non-Current	8,957
Cost of Goods and Services Sold	165,454
General and Administrative Expense	63,294
Intangible Assets	0
Lease Assets	12,412
Lease Liability	10,340
Liabilities, Current	48,188
Liabilities, Non-Current	527,223
Other Assets	457,816
Other Compr. Net Income	-6,938
Other Expenses	74,748
Other Liabilities	0
Other Net Income	-54
Other Revenues	317,432
Property Plant and Equipment	0
Research and Development Expense	13,486
Selling Expense	43,570

Output Variable	Value in 1000 USD
Assets	619,442
Liabilities	585,751
Expenses	360,552
Revenues	317,432
Stockholders Equity	33,691
Net Income	-43,174
Comprehensive Net Income	-50,112
Economic Capital Ratio	3.3%