

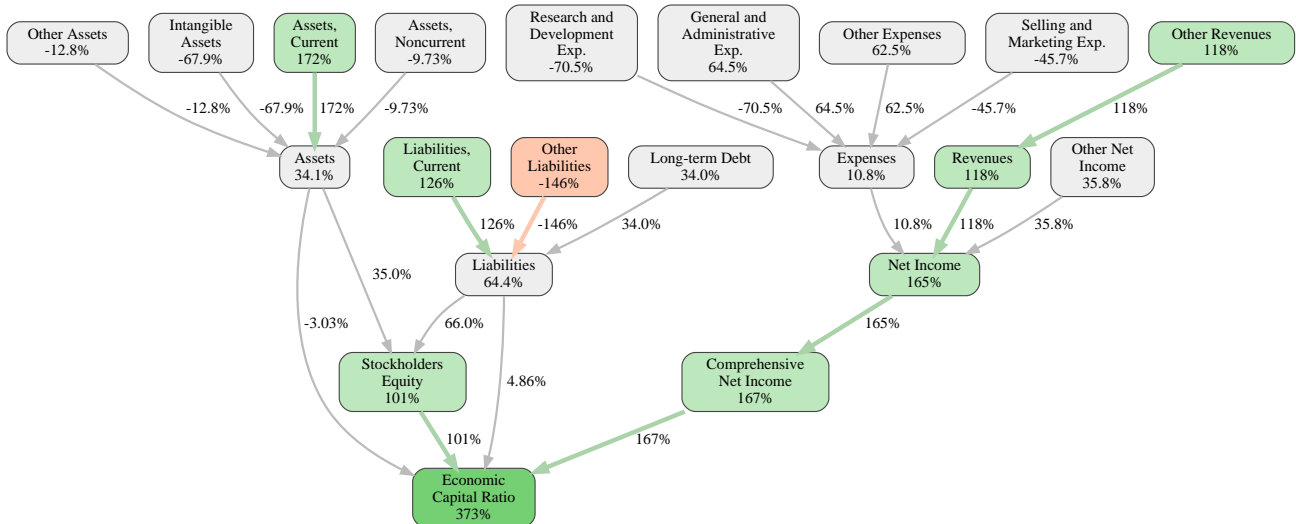


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2019



## TWILIO INC Rank 70 of 140





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The relative strengths and weaknesses of TWILIO 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 TWILIO INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 172% points. The greatest weakness of TWILIO INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 146% points.

The company's Economic Capital Ratio, given in the ranking table, is 50%, being 373% points above the market average of -323%.

Input Variable	Value in 1000 USD
Assets, Current	872,948
Assets, Noncurrent	8,386
General and Administrative Exp.	110,427
Intangible Assets	65,723
Liabilities, Current	137,810
Long-term Debt	18,169
Other Assets	18,119
Other Compr. Net Income	-743
Other Expenses	308,753
Other Liabilities	434,496
Other Net Income	-5,923
Other Revenues	650,067
Property, Plant and Equipment, Net	63,534
Research and Development Exp.	171,358
Selling and Marketing Exp.	175,555

Output Variable	Value in 1000 USD
Liabilities	590,475
Assets	1,028,710
Expenses	766,093
Revenues	650,067
Stockholders Equity	438,235
Net Income	-121,949
Comprehensive Net Income	-122,692
Economic Capital Ratio	50%