





SERVICES-PREPACKAGED SOFTWARE 2020



SPS COMMERCE INC Rank 7 of 129

The relative strengths and weaknesses of SPS COMMERCE 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 SPS COMMERCE INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 354% points. The greatest weakness of SPS COMMERCE INC is the variable Selling and Marketing Exp., reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 499%, being 787% points above the market average of -287%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 291,621 |
| Assets, Noncurrent | 2,513 |
| General and Administrative Exp. | 44,719 |
| Intangible Assets | 115,257 |
| Liabilities, Current | 68,030 |
| Long-term Debt | 23,341 |
| Other Assets | 14,297 |
| Other Compr. Net Income | 1,259 |
| Other Expenses | 105,912 |
| Other Liabilities | 1,193 |
| Other Net Income | 3,664 |
| Other Revenues | 279,124 |
| Property, Plant and Equipment, Net | 23,752 |
| Research and Development Exp. | 28,305 |
| Selling and Marketing Exp. | 70,140 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 92,564 |
| Assets | 447,440 |
| Expenses | 249,076 |
| Revenues | 279,124 |
| Stockholders Equity | 354,876 |
| Net Income | 33,712 |
| Comprehensive Net Income | 34,971 |
| Economic Capital Ratio | 499% |