

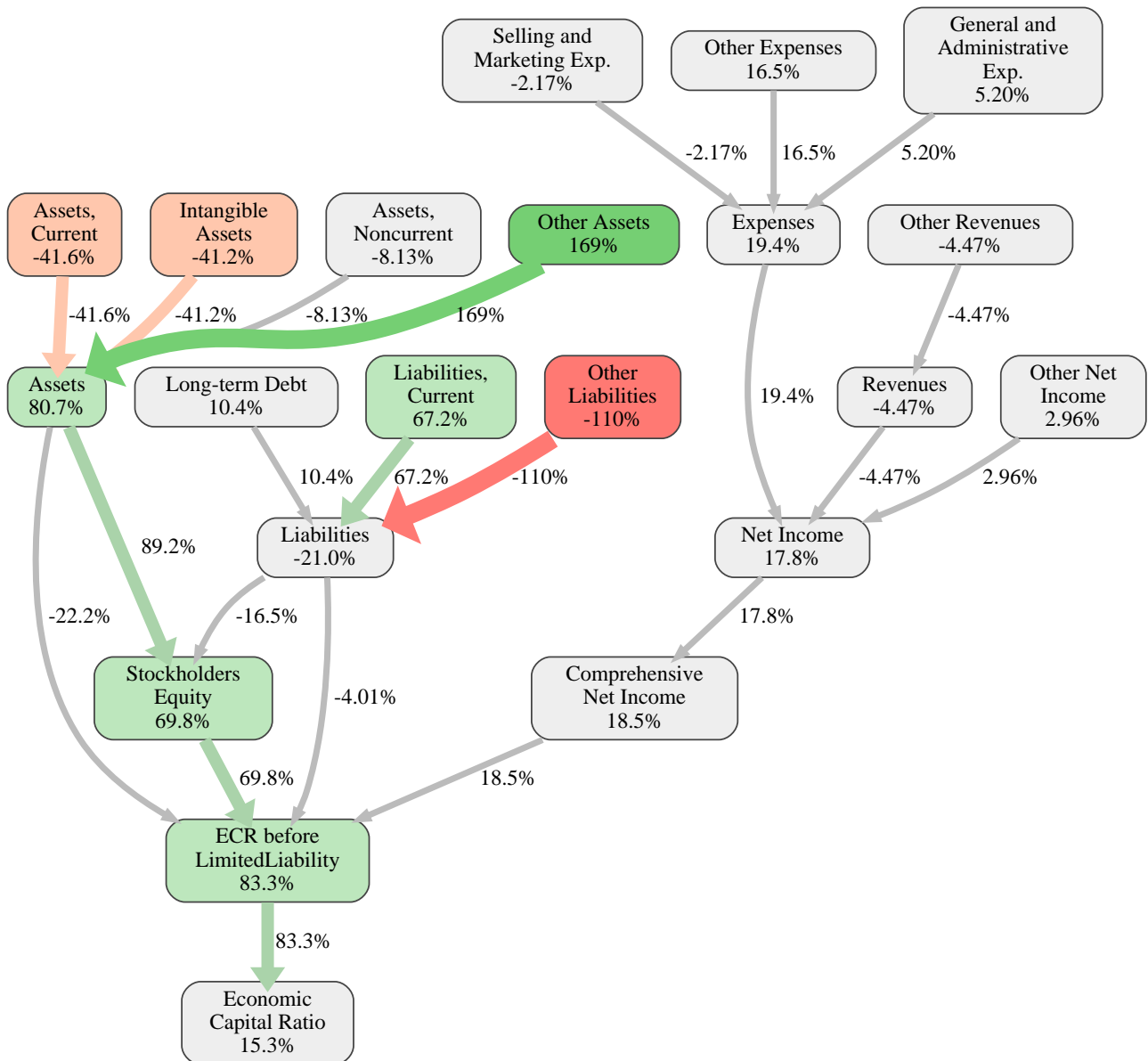


RealRate

SERVICES-PREPACKAGED SOFTWARE 2021



Strategy Inc
Rank 71 of 141





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The relative strengths and weaknesses of Strategy 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 Strategy Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 169% points. The greatest weakness of Strategy Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is 349%, being 15% points above the market average of 333%.

Input Variable	Value in 1000 USD
Assets, Current	272,620
Assets, Noncurrent	0
General and Administrative Exp.	80,136
Intangible Assets	73,597
Liabilities, Current	293,829
Long-term Debt	132,372
Other Assets	1,076,420
Other Compr. Net Income	5,766
Other Expenses	149,324
Other Liabilities	486,366
Other Net Income	-6,328
Other Revenues	480,735
Property, Plant and Equipment, Net	42,975
Research and Development Exp.	103,561
Selling and Marketing Exp.	148,910

Output Variable	Value in 1000 USD
Liabilities	912,567
Assets	1,465,612
Expenses	481,931
Revenues	480,735
Stockholders Equity	553,045
Net Income	-7,524
Comprehensive Net Income	-1,758
ECR before LimitedLiability	153%
Economic Capital Ratio	349%