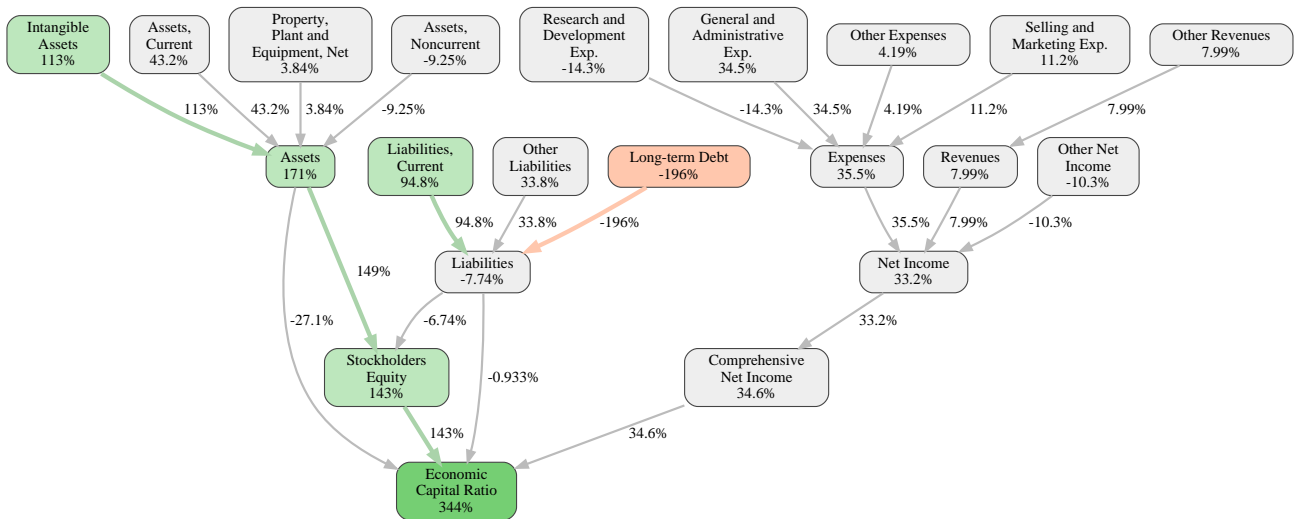




# SERVICES-PREPACKAGED SOFTWARE 2021

# Q2

Q2 Holdings Inc.  
Rank 79 of 142





# SERVICES-PREPACKAGED SOFTWARE 2021

Q2 Holdings Inc.  
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# Q2

The relative strengths and weaknesses of Q2 Holdings 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 Q2 Holdings Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 113% points. The greatest weakness of Q2 Holdings Inc. is the variable Long-term Debt, reducing the Economic Capital Ratio by 196% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 344% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	616,216
Assets, Noncurrent	2,426
General and Administrative Exp.	70,937
Intangible Assets	681,842
Liabilities, Current	145,826
Long-term Debt	627,512
Other Assets	66,660
Other Compr. Net Income	-46
Other Expenses	263,359
Other Liabilities	0
Other Net Income	-36,371
Other Revenues	402,751
Property, Plant and Equipment, Net	49,558
Research and Development Exp.	97,381
Selling and Marketing Exp.	72,323

Output Variable	Value in 1000 USD
Liabilities	773,338
Assets	1,416,702
Expenses	504,000
Revenues	402,751
Stockholders Equity	643,364
Net Income	-137,620
Comprehensive Net Income	-137,666
Economic Capital Ratio	84%