





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 Liabilities, Current, increasing the Economic Capital Ratio by 144% points. The greatest weakness of TWILIO INC is the variable Research and Development Exp., reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 420%, being 680% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	3,372,335
Assets, Noncurrent	111,282
General and Administrative Exp.	310,607
Intangible Assets	5,820,577
Liabilities, Current	448,306
Long-term Debt	568,606
Other Assets	183,239
Other Compr. Net Income	3,960
Other Expenses	832,668
Other Liabilities	17,856
Other Net Income	-11,525
Other Revenues	1,761,776
Property, Plant and Equipment, Net	0
Research and Development Exp.	530,548
Selling and Marketing Exp.	567,407

Output Variable	Value in 1000 USD
Liabilities	1,034,768
Assets	9,487,433
Expenses	2,241,230
Revenues	1,761,776
Stockholders Equity	8,452,665
Net Income	-490,979
Comprehensive Net Income	-487,019
Economic Capital Ratio	420%