



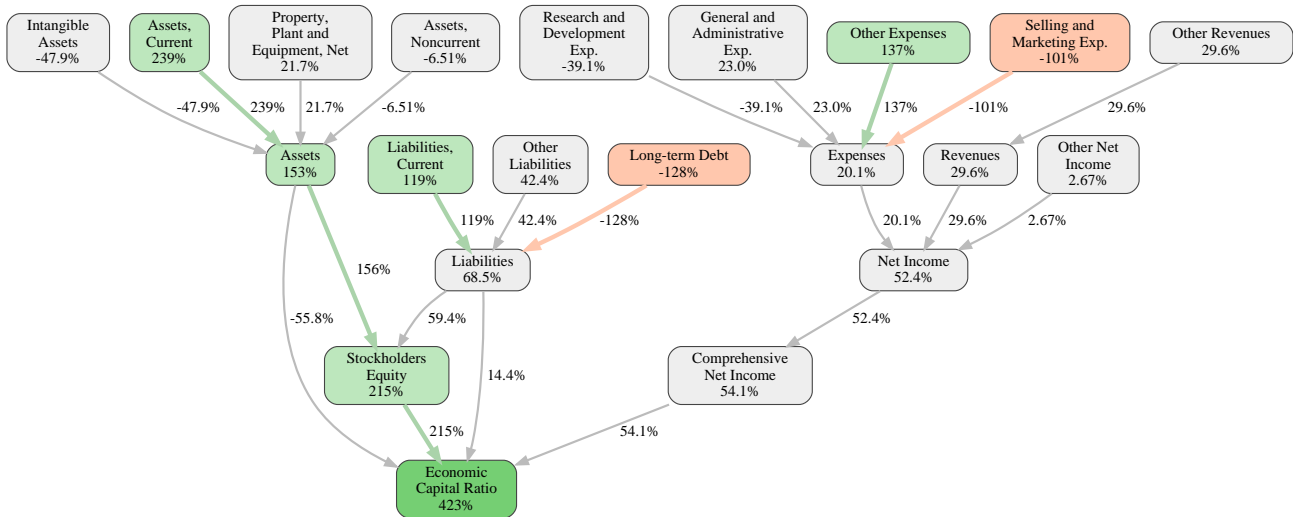
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SERVICES-PREPACKAGED SOFTWARE 2021

Cloudflare Inc.
Rank 59 of 142



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The relative strengths and weaknesses of Cloudflare 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 Cloudflare Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 239% points. The greatest weakness of Cloudflare Inc. is the variable Long-term Debt, reducing the Economic Capital Ratio by 128% points.

The company's Economic Capital Ratio, given in the ranking table, is 163%, being 423% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	1,129,954
Assets, Noncurrent	13,058
General and Administrative Exp.	91,753
Intangible Assets	63,115
Liabilities, Current	141,377
Long-term Debt	422,334
Other Assets	50,836
Other Compr. Net Income	102
Other Expenses	95,452
Other Liabilities	0
Other Net Income	-18,205
Other Revenues	431,059
Property, Plant and Equipment, Net	123,688
Research and Development Exp.	127,144
Selling and Marketing Exp.	217,875

Output Variable	Value in 1000 USD
Liabilities	563,711
Assets	1,380,651
Expenses	532,224
Revenues	431,059
Stockholders Equity	816,940
Net Income	-119,370
Comprehensive Net Income	-119,268
Economic Capital Ratio	163%