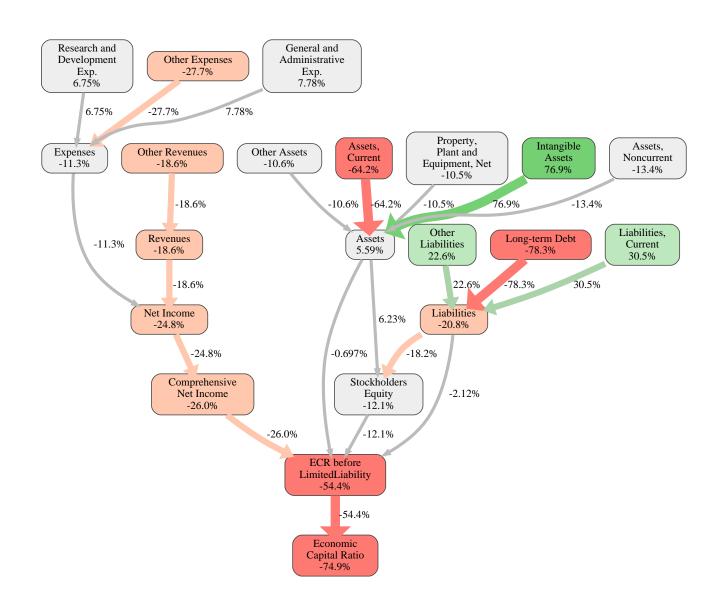


SERVICES-PREPACKAGED SOFTWARE 2024

Skillsoft Corp Rank 108 of 158





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The relative strengths and weaknesses of Skillsoft Corp 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 Skillsoft Corp compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 77% points. The greatest weakness of Skillsoft Corp is the variable Long-term Debt, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 282%, being 75% points below the market average of 357%.

Input Variable	Value in 1000 USD
Assets, Current	405,744
Assets, Noncurrent	16,350
General and Administrative Exp.	109,572
Intangible Assets	1,210,443
Liabilities, Current	499,084
Long-term Debt	607,093
Other Assets	0
Other Compr. Net Income	-17,874
Other Expenses	995,956
Other Liabilities	4,754
Other Net Income	68,517
Other Revenues	555,124
Property, Plant and Equipment, Net	10,150
Research and Development Exp.	69,796
Selling and Marketing Exp.	173,281

Output Variable	Value in 1000 USD
Liabilities	1,110,931
Assets	1,642,687
Expenses	1,348,605
Revenues	555,124
Stockholders Equity	531,756
Net Income	-724,964
Comprehensive Net Income	-742,838
ECR before LimitedLiability	74%
Economic Capital Ratio	282%

