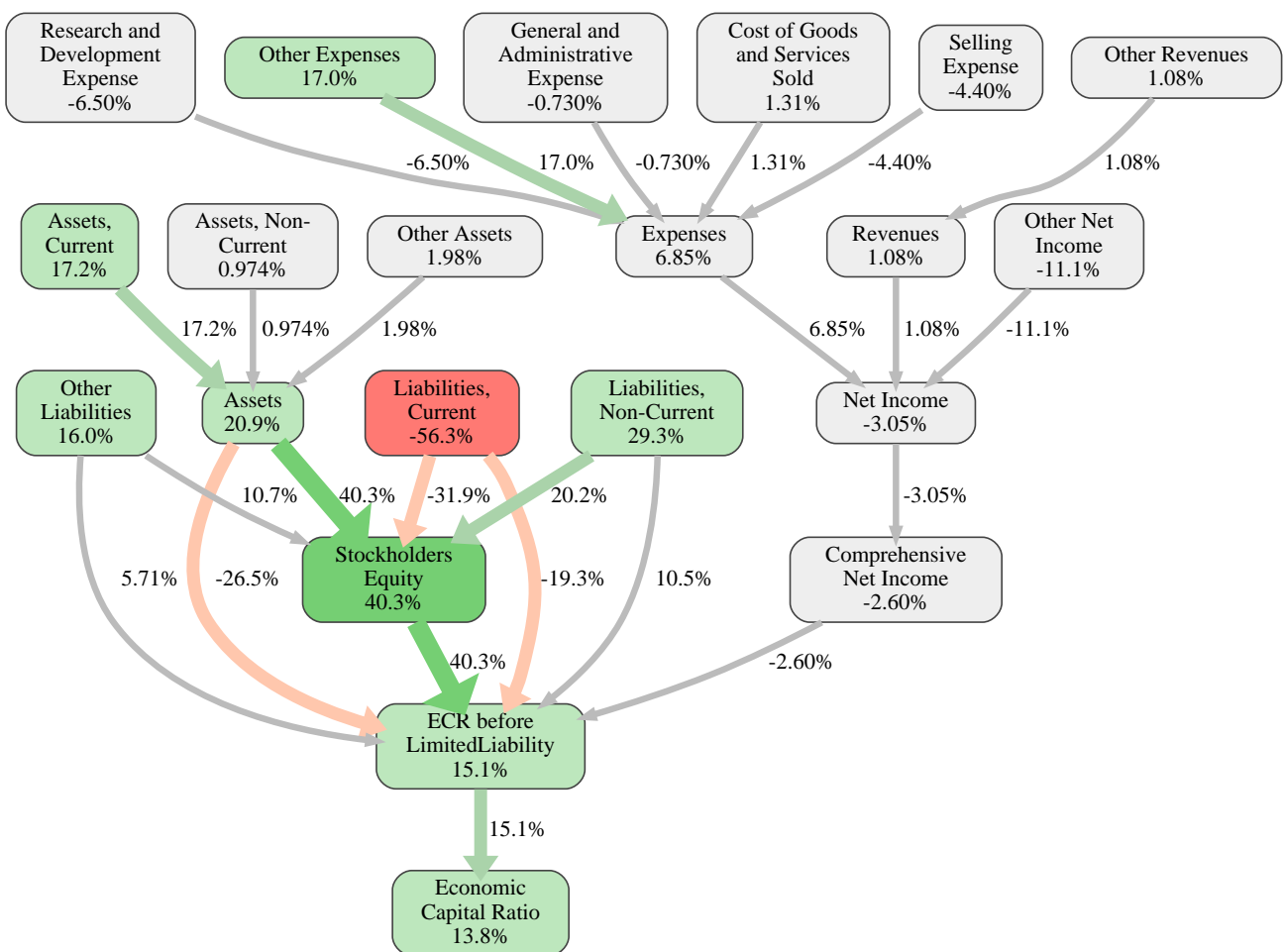




RealRate

PROGRAMMING 2011

RED HAT INC Rank 5 of 11





PROGRAMMING 2011

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The relative strengths and weaknesses of RED HAT 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 RED HAT INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 40% points. The greatest weakness of RED HAT INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 313%, being 14% points above the market average of 299%.

Input Variable	Value in 1000 USD
Assets, Current	1,003,119
Assets, Non-Current	39,672
Cost of Goods and Services Sold	113,845
General and Administrative Expense	104,227
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	566,267
Liabilities, Non-Current	0
Other Assets	828,081
Other Compr. Net Income	0
Other Expenses	42,999
Other Liabilities	0
Other Net Income	21,153
Other Revenues	748,236
Property Plant and Equipment	0
Research and Development Expense	148,360
Selling Expense	272,705

Output Variable	Value in 1000 USD
Assets	1,870,872
Liabilities	566,267
Expenses	682,136
Revenues	748,236
Stockholders Equity	1,304,605
Net Income	87,253
Comprehensive Net Income	87,253
BaseVar	1,944,332
ECR before LimitedLiability	256%
Economic Capital Ratio	313%