

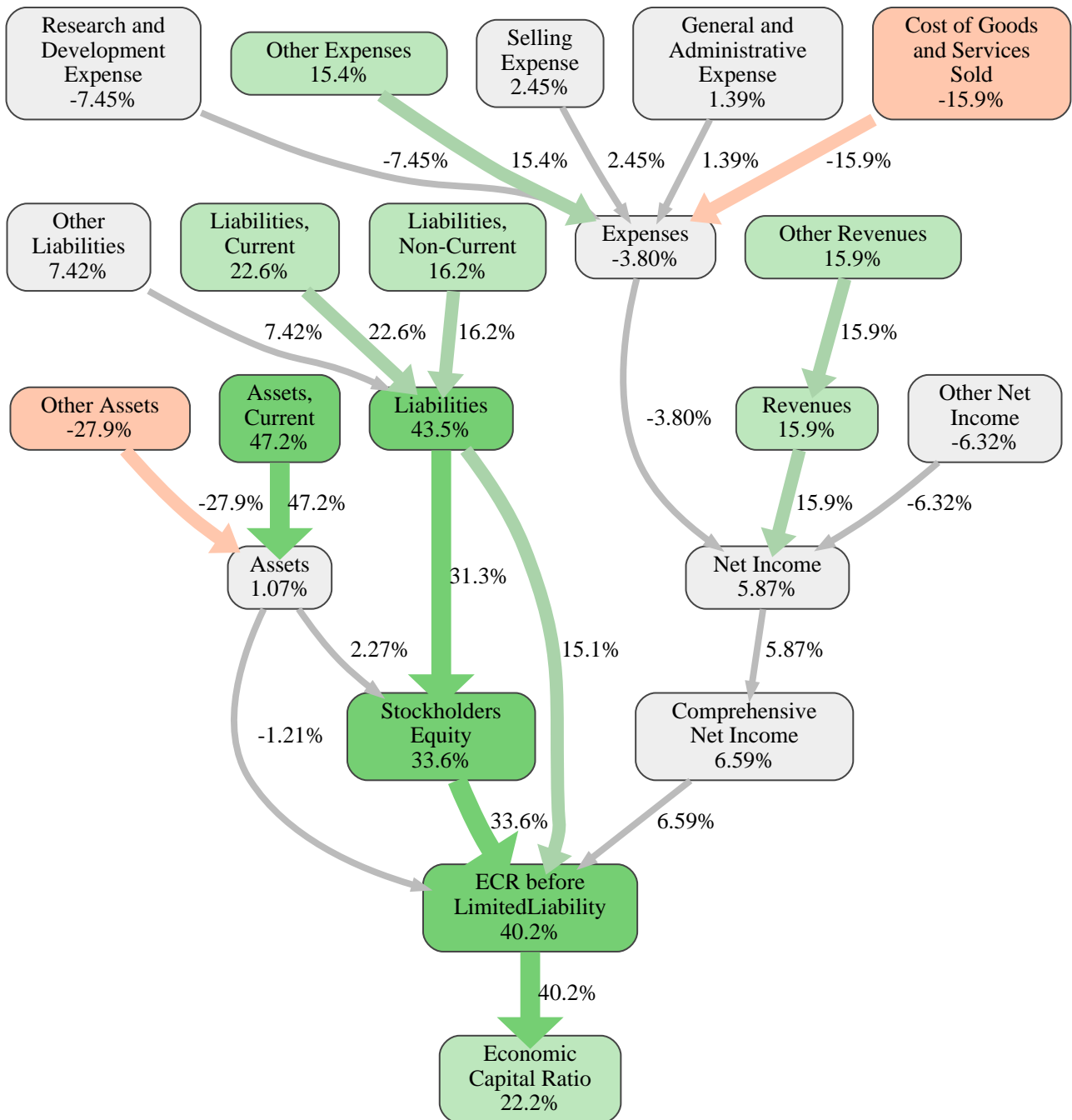


RealRate

# PROGRAMMING 2014

Model N INC  
Rank 31 of 56

# Model N





The relative strengths and weaknesses of Model N 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 Model N INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Model N INC is the variable Other Assets, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 307%, being 22% points above the market average of 284%.

Input Variable	Value in 1000 USD
Assets, Current	123,548
Assets, Non-Current	626
Cost of Goods and Services Sold	46,182
General and Administrative Expense	16,063
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	36,706
Liabilities, Non-Current	641
Other Assets	10,298
Other Compr. Net Income	-182
Other Expenses	2,011
Other Liabilities	3,507
Other Net Income	-658
Other Revenues	101,904
Property Plant and Equipment	0
Research and Development Expense	16,772
Selling Expense	21,144

Output Variable	Value in 1000 USD
Assets	134,472
Liabilities	40,854
Expenses	102,172
Revenues	101,904
Stockholders Equity	93,618
Net Income	-926
Comprehensive Net Income	-1,108
BaseVar	190,121
ECR before LimitedLiability	246%
Economic Capital Ratio	307%