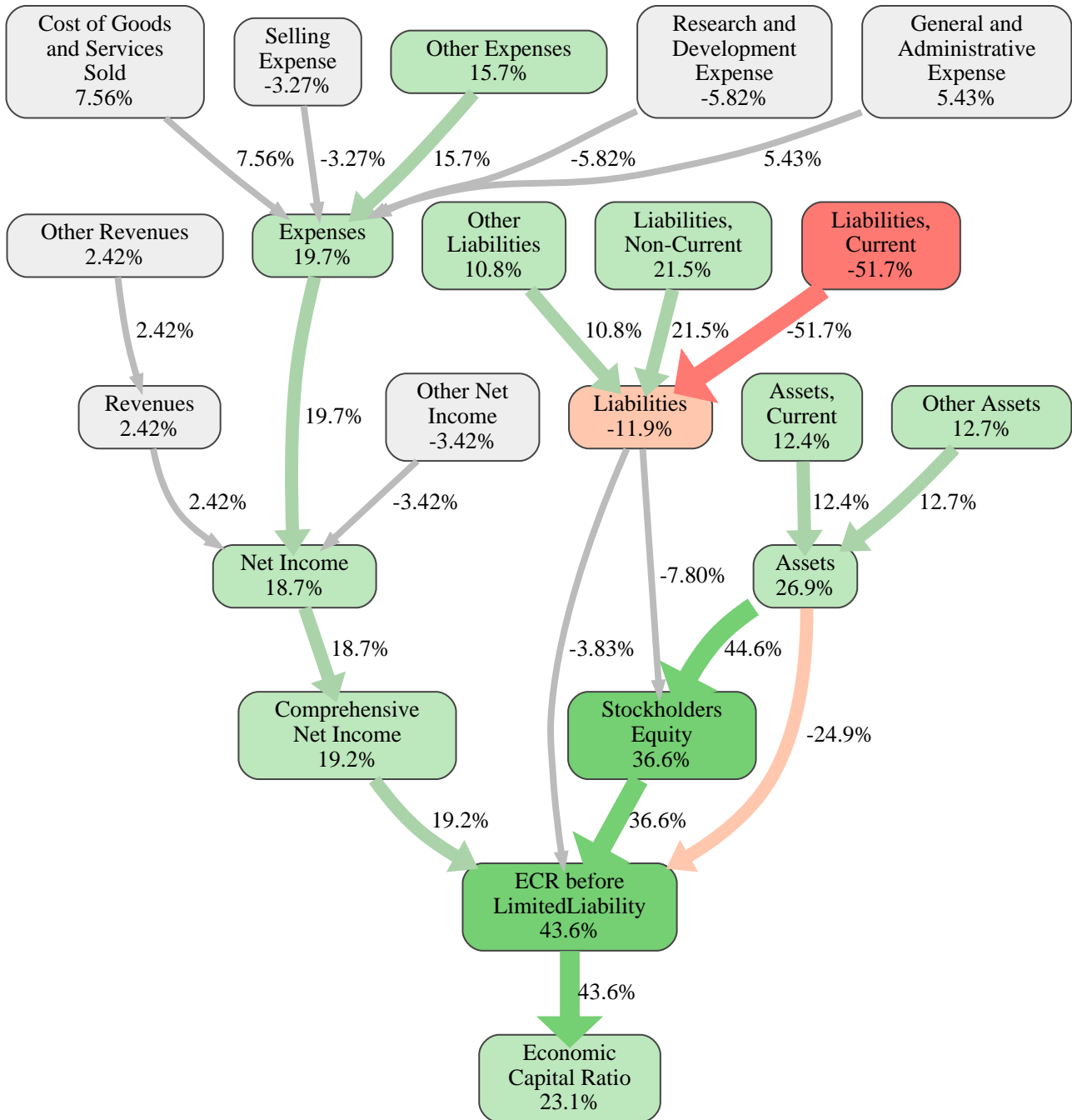




RealRate

# PROGRAMMING 2015

## RED HAT INC Rank 32 of 61





# PROGRAMMING 2015

**RED HAT INC**  
Rank 32 of 61

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 37% points. The greatest weakness of RED HAT INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 291%, being 23% points above the market average of 267%.

Input Variable	Value in 1000 USD
Assets, Current	1,571,182
Assets, Non-Current	35,391
Cost of Goods and Services Sold	232,600
General and Administrative Expense	152,407
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	1,148,086
Liabilities, Non-Current	0
Other Assets	1,500,046
Other Compr. Net Income	3,508
Other Expenses	63,587
Other Liabilities	0
Other Net Income	7,419
Other Revenues	1,534,615
Property Plant and Equipment	0
Research and Development Expense	317,263
Selling Expense	597,885

Output Variable	Value in 1000 USD
Assets	3,106,619
Liabilities	1,148,086
Expenses	1,363,742
Revenues	1,534,615
Stockholders Equity	1,958,533
Net Income	178,292
Comprehensive Net Income	181,800
BaseVar	3,581,994
ECR before LimitedLiability	222%
Economic Capital Ratio	291%