





RealRate

PROGRAMMING 2015

Model N INC
Rank 33 of 61

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 85% points. The greatest weakness of Model N INC is the variable Other Assets, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 289%, being 21% points above the market average of 267%.

Input Variable	Value in 1000 USD
Assets, Current	118,874
Assets, Non-Current	1,272
Cost of Goods and Services Sold	37,744
General and Administrative Expense	19,671
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	36,504
Liabilities, Non-Current	1,078
Other Assets	8,985
Other Compr. Net Income	13
Other Expenses	410
Other Liabilities	2,585
Other Net Income	-104
Other Revenues	81,756
Property Plant and Equipment	0
Research and Development Expense	18,710
Selling Expense	25,998

Output Variable	Value in 1000 USD
Assets	129,131
Liabilities	40,167
Expenses	102,533
Revenues	81,756
Stockholders Equity	88,964
Net Income	-20,881
Comprehensive Net Income	-20,868
BaseVar	176,852
ECR before LimitedLiability	219%
Economic Capital Ratio	289%