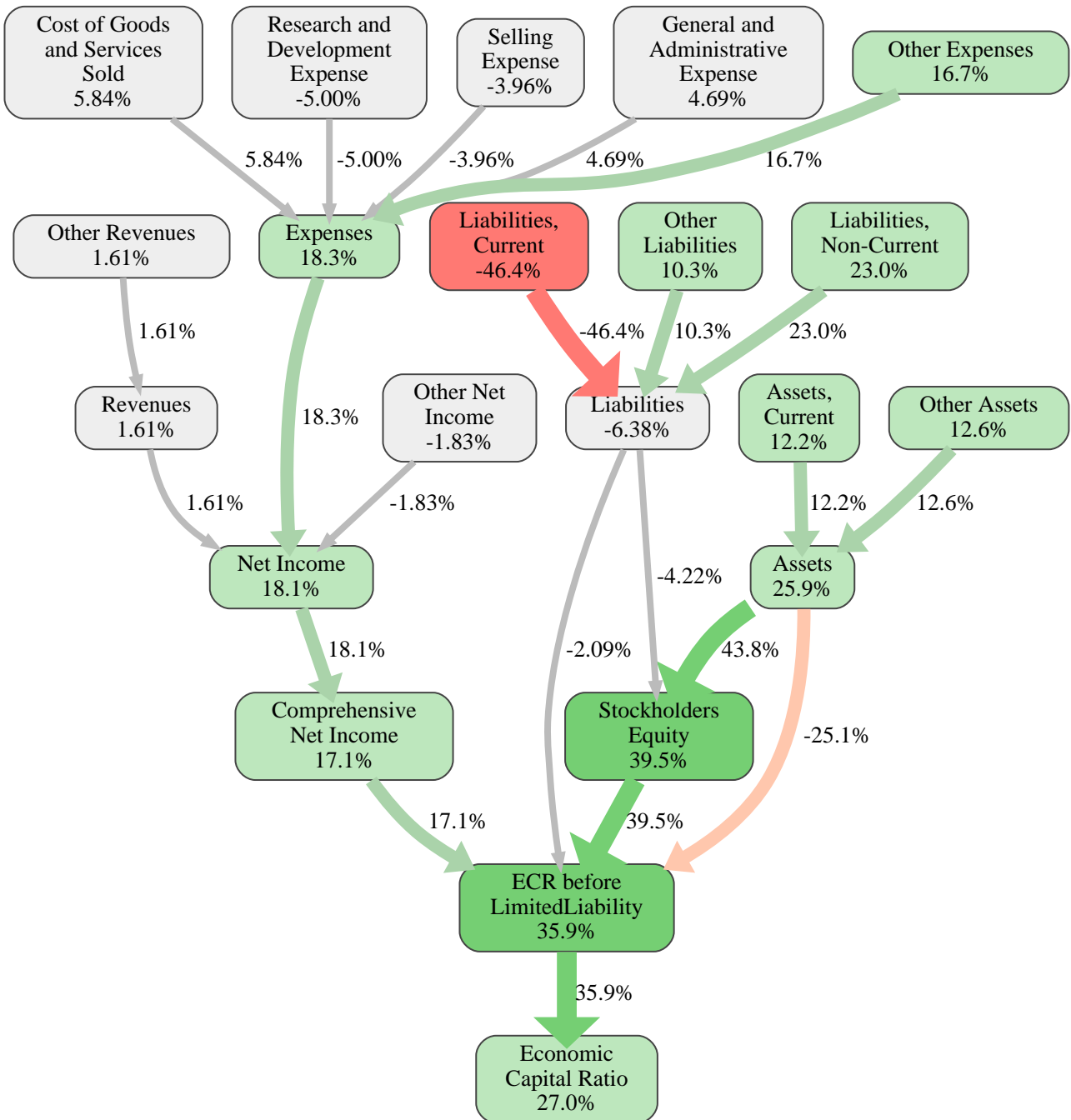




RealRate

PROGRAMMING 2016

RED HAT INC
Rank 28 of 57





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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 39% points. The greatest weakness of RED HAT INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 294%, being 27% points above the market average of 267%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,883,443	Assets	3,784,569
Assets, Non-Current	22,731	Liabilities	1,334,033
Cost of Goods and Services Sold	273,199	Expenses	1,624,186
General and Administrative Expense	170,053	Revenues	1,789,489
Intangible Assets	0	Stockholders Equity	2,450,536
Lease Assets	0	Net Income	180,201
Lease Liability	0	Comprehensive Net Income	124,039
Liabilities, Current	1,334,033	BaseVar	4,301,668
Liabilities, Non-Current	0	ECR before LimitedLiability	227%
Other Assets	1,878,395	Economic Capital Ratio	294%
Other Compr. Net Income	-56,162		
Other Expenses	84,691		
Other Liabilities	0		
Other Net Income	14,898		
Other Revenues	1,789,489		
Property Plant and Equipment	0		
Research and Development Expense	367,856		
Selling Expense	728,387		