

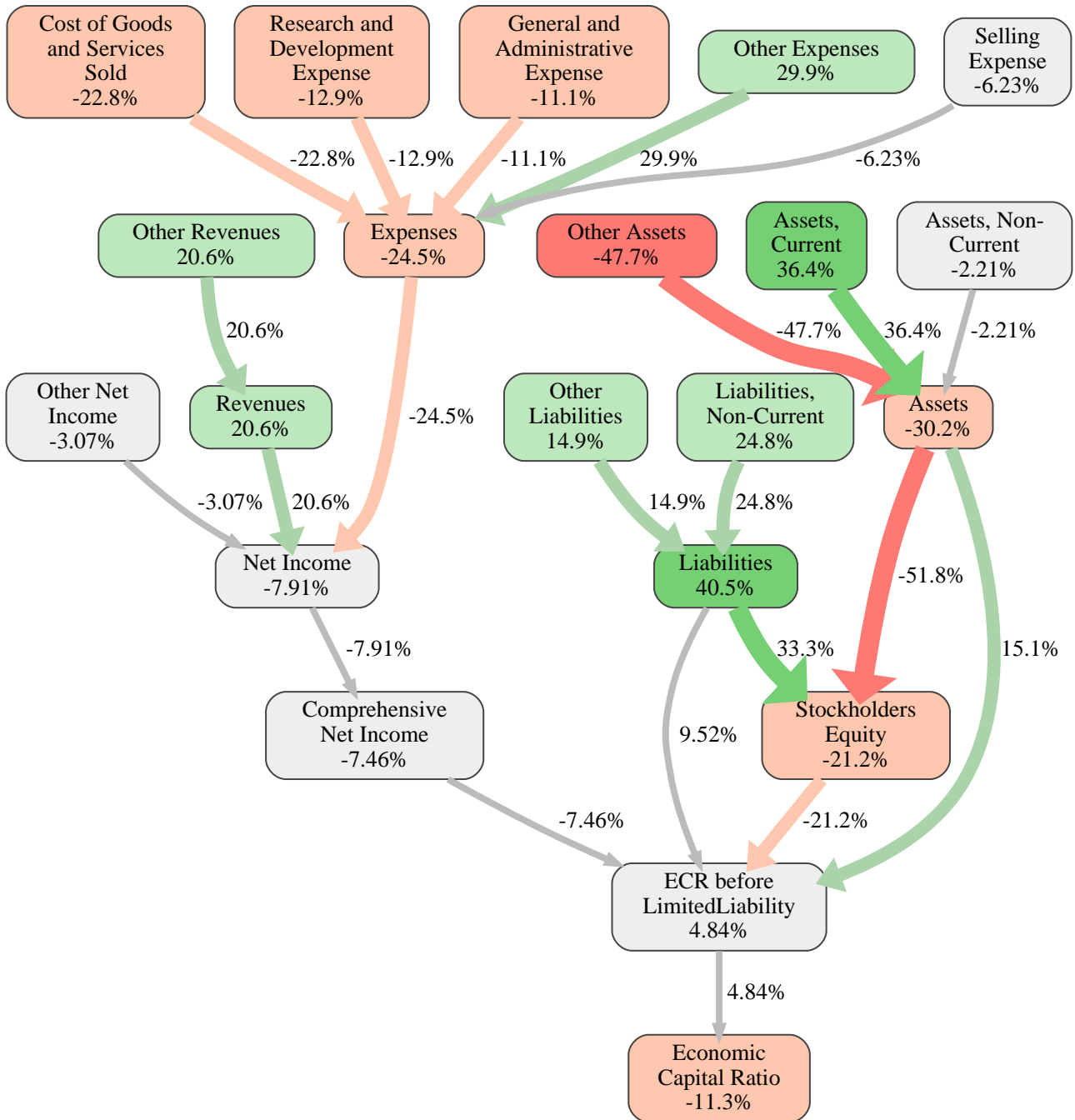


RealRate

PROGRAMMING 2017

Model N INC
Rank 32 of 49

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 Liabilities, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Model N INC is the variable Other Assets, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 243%, being 11% points below the market average of 254%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	92,832	Assets	112,967
Assets, Non-Current	1,371	Liabilities	46,765
Cost of Goods and Services Sold	53,693	Expenses	140,046
General and Administrative Expense	30,051	Revenues	106,971
Intangible Assets	0	Stockholders Equity	66,202
Lease Assets	0	Net Income	-33,111
Lease Liability	0	Comprehensive Net Income	-33,207
Liabilities, Current	44,244	BaseVar	203,440
Liabilities, Non-Current	597	ECR before LimitedLiability	151%
Other Assets	18,764	Economic Capital Ratio	243%
Other Compr. Net Income	-96		
Other Expenses	335		
Other Liabilities	1,924		
Other Net Income	-36		
Other Revenues	106,971		
Property Plant and Equipment	0		
Research and Development Expense	23,706		
Selling Expense	32,261		