





RealRate

PROGRAMMING 2019

Model N INC
Rank 40 of 51

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 Other Liabilities, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Model N INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 160%, being 74% points below the market average of 235%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 89,063 |
| Assets, Non-Current | 1,064 |
| Cost of Goods and Services Sold | 65,334 |
| General and Administrative Expense | 42,178 |
| Intangible Assets | 0 |
| Lease Assets | 0 |
| Lease Liability | 0 |
| Liabilities, Current | 72,608 |
| Liabilities, Non-Current | 53,511 |
| Other Assets | 76,026 |
| Other Compr. Net Income | -783 |
| Other Expenses | -27 |
| Other Liabilities | 0 |
| Other Net Income | -7,456 |
| Other Revenues | 154,632 |
| Property Plant and Equipment | 0 |
| Research and Development Expense | 32,416 |
| Selling Expense | 35,482 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets | 166,153 |
| Liabilities | 126,119 |
| Expenses | 175,383 |
| Revenues | 154,632 |
| Stockholders Equity | 40,034 |
| Net Income | -28,207 |
| Comprehensive Net Income | -28,990 |
| BaseVar | 315,263 |
| ECR before LimitedLiability | 44% |
| Economic Capital Ratio | 160% |