

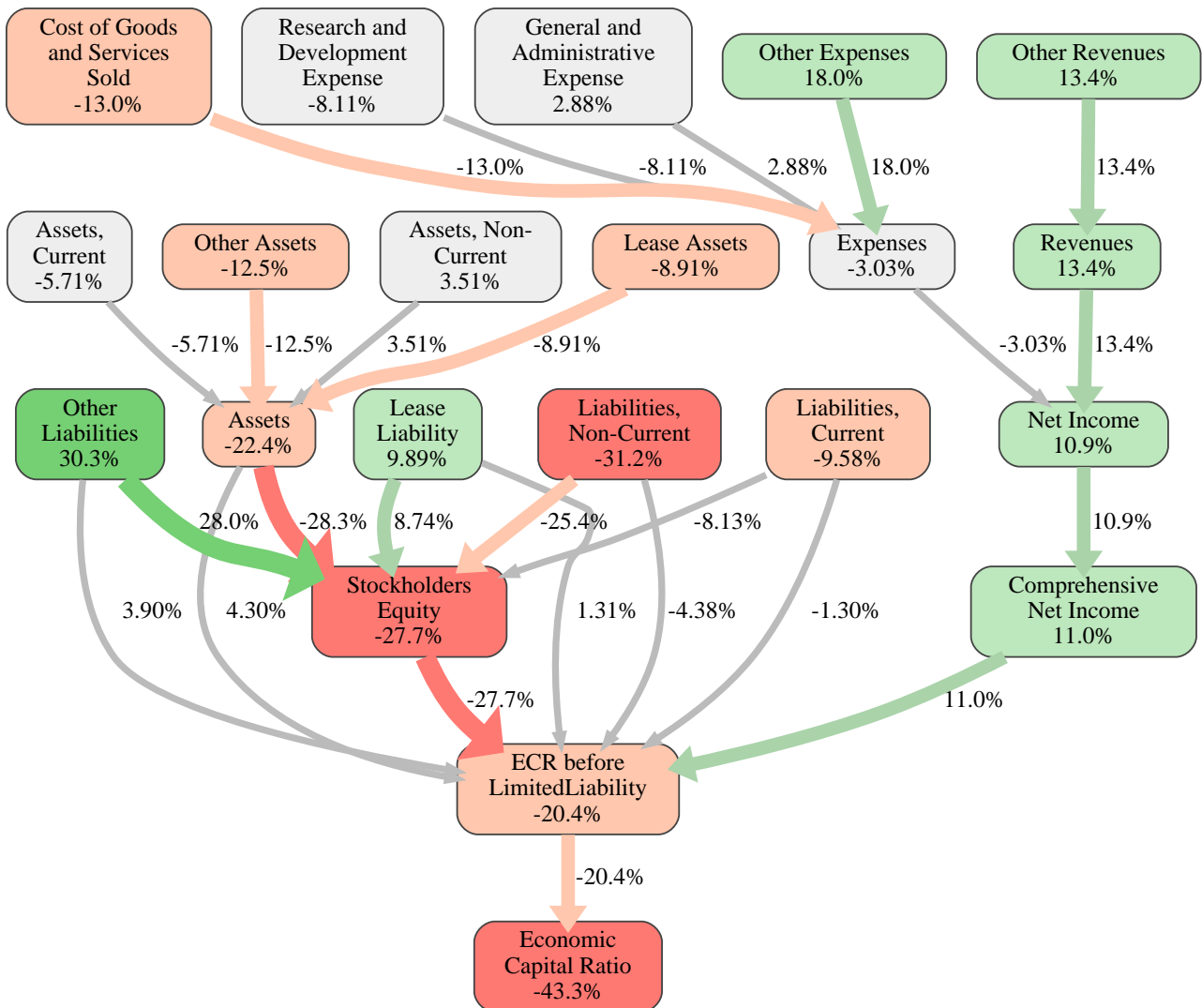


RealRate

PROGRAMMING 2020

Model N INC
Rank 42 of 59

Model N





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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 30% points. The greatest weakness of Model N INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 43% points below the market average of 228%.

Input Variable	Value in 1000 USD
Assets, Current	94,548
Assets, Non-Current	5,588
Cost of Goods and Services Sold	66,130
General and Administrative Expense	27,213
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	76,348
Liabilities, Non-Current	40,523
Other Assets	69,457
Other Compr. Net Income	116
Other Expenses	1,030
Other Liabilities	0
Other Net Income	-3,252
Other Revenues	141,235
Property Plant and Equipment	0
Research and Development Expense	30,009
Selling Expense	32,894

Output Variable	Value in 1000 USD
Assets	169,593
Liabilities	116,871
Expenses	157,276
Revenues	141,235
Stockholders Equity	52,722
Net Income	-19,293
Comprehensive Net Income	-19,177
BaseVar	294,172
ECR before LimitedLiability	72%
Economic Capital Ratio	184%