





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 58% points. The greatest weakness of Model N INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 23% points below the market average of 235%.

Input Variable	Value in 1000 USD
Assets, Current	246,398
Assets, Non-Current	5,863
Cost of Goods and Services Sold	65,496
General and Administrative Expense	28,826
Intangible Assets	0
Lease Assets	3,332
Lease Liability	2,067
Liabilities, Current	77,666
Liabilities, Non-Current	115,886
Other Assets	64,697
Other Compr. Net Income	-44
Other Expenses	812
Other Liabilities	0
Other Net Income	-6,246
Other Revenues	161,056
Property Plant and Equipment	0
Research and Development Expense	34,361
Selling Expense	38,979

Output Variable	Value in 1000 USD
Assets	320,290
Liabilities	195,619
Expenses	168,474
Revenues	161,056
Stockholders Equity	124,671
Net Income	-13,664
Comprehensive Net Income	-13,708
BaseVar	425,864
ECR before LimitedLiability	107%
Economic Capital Ratio	212%