

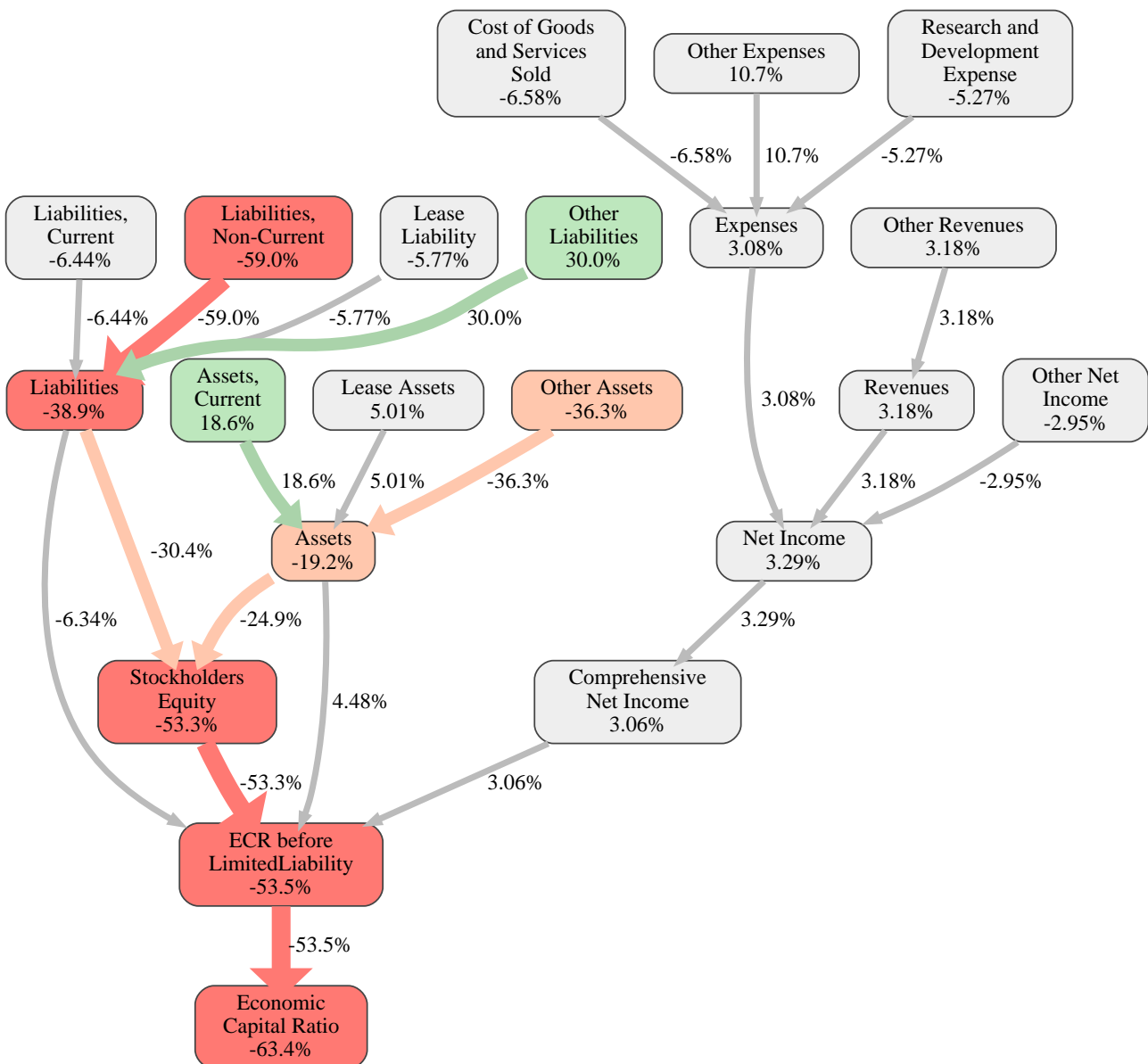


RealRate

# PROGRAMMING 2022

Model N INC  
Rank 54 of 72

# 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 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 63% points below the market average of 258%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	222,330	Assets	363,790
Assets, Non-Current	7,929	Liabilities	240,272
Cost of Goods and Services Sold	86,648	Expenses	208,628
General and Administrative Expense	33,311	Revenues	193,445
Intangible Assets	0	Stockholders Equity	123,518
Lease Assets	20,565	Net Income	-29,737
Lease Liability	17,229	Comprehensive Net Income	-29,729
Liabilities, Current	96,459	BaseVar	510,348
Liabilities, Non-Current	126,584	ECR before LimitedLiability	85%
Other Assets	112,966	Economic Capital Ratio	195%
Other Compr. Net Income	8.0		
Other Expenses	769		
Other Liabilities	0		
Other Net Income	-14,554		
Other Revenues	193,445		
Property Plant and Equipment	0		
Research and Development Expense	44,661		
Selling Expense	43,239		