





RealRate

# PROGRAMMING 2023

Model N INC  
Rank 45 of 78

# 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 Assets, Current, 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 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 196%, being 32% points below the market average of 228%.

Input Variable	Value in 1000 USD
Assets, Current	261,536
Assets, Non-Current	10,454
Cost of Goods and Services Sold	97,120
General and Administrative Expense	39,676
Intangible Assets	0
Lease Assets	15,392
Lease Liability	12,142
Liabilities, Current	106,928
Liabilities, Non-Current	138,556
Other Assets	104,865
Other Compr. Net Income	-1,208
Other Expenses	1,475
Other Liabilities	0
Other Net Income	-14,205
Other Revenues	219,164
Property Plant and Equipment	0
Research and Development Expense	47,604
Selling Expense	47,719

Output Variable	Value in 1000 USD
Assets	392,247
Liabilities	257,626
Expenses	233,594
Revenues	219,164
Stockholders Equity	134,621
Net Income	-28,635
Comprehensive Net Income	-29,843
BaseVar	559,022
ECR before LimitedLiability	87%
Economic Capital Ratio	196%