



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 50% points. The greatest weakness of Model N INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 168%, being 39% points below the market average of 207%.

Input Variable	Value in 1000 USD
Assets, Current	383,906
Assets, Non-Current	9,221
Cost of Goods and Services Sold	108,218
General and Administrative Expense	42,900
Intangible Assets	0
Lease Assets	9,885
Lease Liability	6,755
Liabilities, Current	93,477
Liabilities, Non-Current	284,400
Other Assets	97,083
Other Compr. Net Income	168
Other Expenses	2,844
Other Liabilities	0
Other Net Income	-26,961
Other Revenues	249,463
Property Plant and Equipment	0
Research and Development Expense	48,452
Selling Expense	54,010

Output Variable	Value in 1000 USD
Assets	500,095
Liabilities	384,632
Expenses	256,424
Revenues	249,463
Stockholders Equity	115,463
Net Income	-33,922
Comprehensive Net Income	-33,754
BaseVar	708,872
ECR before LimitedLiability	53%
Economic Capital Ratio	168%