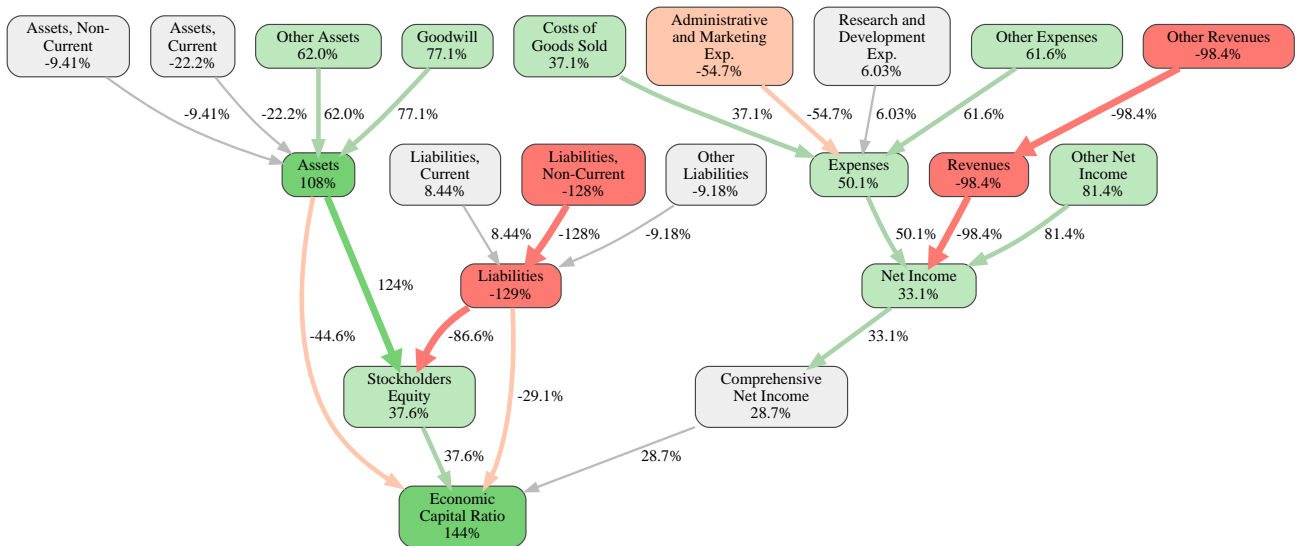




RealRate

COMPUTERS 2017

OMNICELL INC. Rank 19 of 30





The relative strengths and weaknesses of OMNICELL 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 OMNICELL INC. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 81% points. The greatest weakness of OMNICELL INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 128% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 144% points above the market average of 49%.

| Input Variable | Value in 1000 USD |
|-----------------------------------|-------------------|
| Administrative and Marketing Exp. | 249,520 |
| Assets, Current | 315,408 |
| Assets, Non-Current | 35,051 |
| Costs of Goods Sold | 0 |
| Goodwill | 327,724 |
| Liabilities, Current | 180,912 |
| Liabilities, Non-Current | 253,941 |
| Other Assets | 256,920 |
| Other Compr. Net Income | -6,789 |
| Other Expenses | -2,551 |
| Other Liabilities | 68,643 |
| Other Net Income | 305,371 |
| Other Revenues | 0 |
| Research and Development Exp. | 57,799 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 503,496 |
| Assets | 935,103 |
| Expenses | 304,768 |
| Revenues | 0 |
| Stockholders Equity | 431,607 |
| Net Income | 603 |
| Comprehensive Net Income | -6,186 |
| Economic Capital Ratio | 192% |