



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 Liabilities, Current, increasing the Economic Capital Ratio by 134% points. The greatest weakness of OMNICELL INC. is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 391%, being 205% points above the market average of 186%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	289,916
Assets, Current	483,238
Assets, Non-Current	103,036
Costs of Goods Sold	460,115
Goodwill	461,406
Liabilities, Current	236,996
Liabilities, Non-Current	68,801
Other Assets	193,130
Other Compr. Net Income	1,408
Other Expenses	12,595
Other Liabilities	89,759
Other Net Income	-4,419
Other Revenues	897,027
Research and Development Exp.	68,644

Output Variable	Value in 1000 USD
Liabilities	395,556
Assets	1,240,810
Expenses	831,270
Revenues	897,027
Stockholders Equity	845,254
Net Income	61,338
Comprehensive Net Income	62,746
Economic Capital Ratio	391%