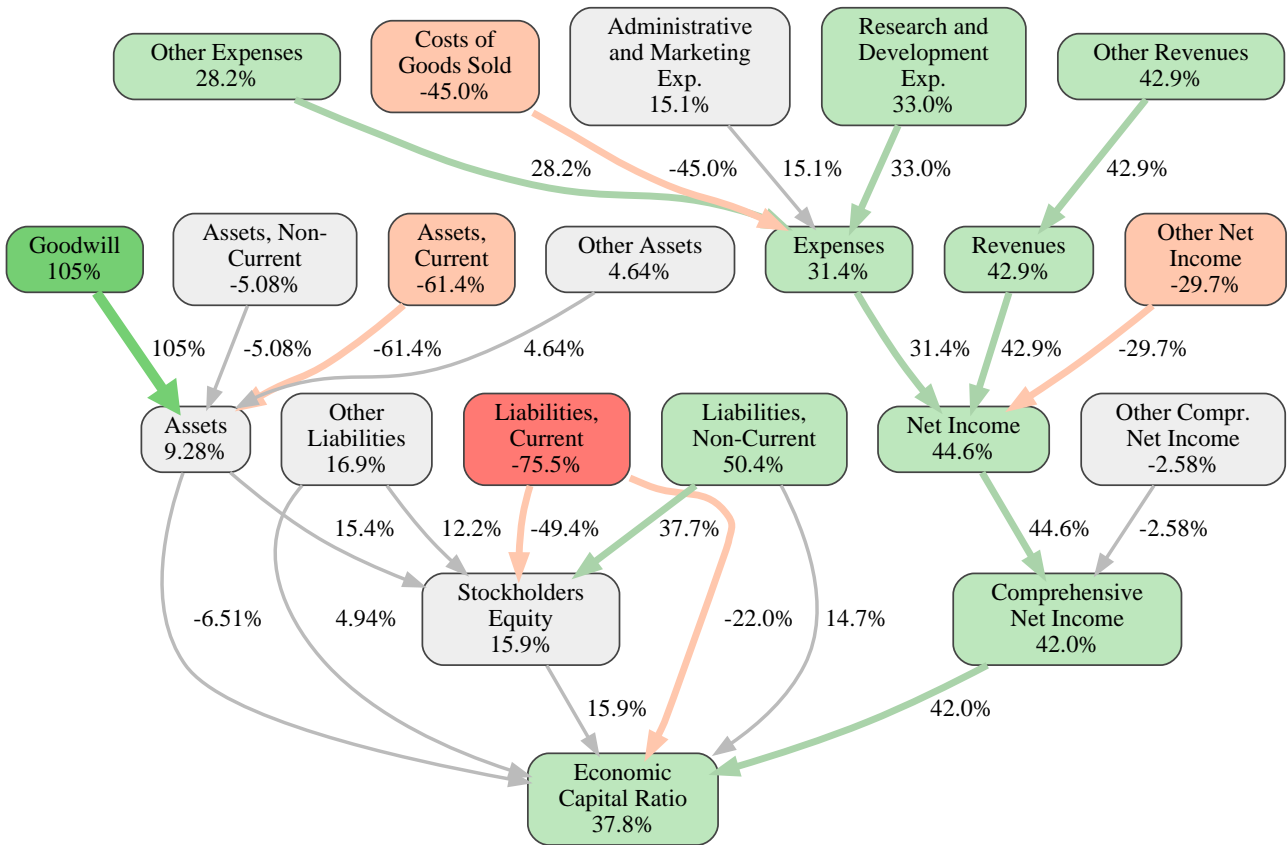




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# COMPUTERS 2022

## OMNICELL INC. Rank 13 of 29





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## OMNICELL INC. Rank 13 of 29



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 Goodwill, increasing the Economic Capital Ratio by 105% points. The greatest weakness of OMNICELL INC. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 272%, being 38% points above the market average of 234%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	389,430
Assets, Current	780,702
Assets, Non-Current	127,519
Costs of Goods Sold	577,365
Goodwill	1,016,516
Liabilities, Current	876,158
Liabilities, Non-Current	28,033
Other Assets	217,759
Other Compr. Net Income	-2,885
Other Expenses	-11,842
Other Liabilities	91,616
Other Net Income	-23,500
Other Revenues	1,132,018
Research and Development Exp.	75,716

Output Variable	Value in 1000 USD
Liabilities	995,807
Assets	2,142,496
Expenses	1,030,669
Revenues	1,132,018
Stockholders Equity	1,146,689
Net Income	77,849
Comprehensive Net Income	74,964
Economic Capital Ratio	272%