





RealRate

# COMPUTERS 2023

## OMNICELL INC. Rank 16 of 26



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 100% points. The greatest weakness of OMNICELL INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 162% points.

The company's Economic Capital Ratio, given in the ranking table, is 225%, being 27% points above the market average of 199%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	486,341
Assets, Current	881,812
Assets, Non-Current	105,017
Costs of Goods Sold	706,960
Goodwill	977,180
Liabilities, Current	428,446
Liabilities, Non-Current	44,104
Other Assets	246,749
Other Compr. Net Income	-8,680
Other Expenses	-8,101
Other Liabilities	608,071
Other Net Income	-130
Other Revenues	1,295,947
Research and Development Exp.	104,969

Output Variable	Value in 1000 USD
Liabilities	1,080,621
Assets	2,210,758
Expenses	1,290,169
Revenues	1,295,947
Stockholders Equity	1,130,137
Net Income	5,648
Comprehensive Net Income	-3,032
Economic Capital Ratio	225%