





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 Liabilities, Current, increasing the Economic Capital Ratio by 86% points. The greatest weakness of MODEL N INC. is the variable Other Assets, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 157%, being 206% points above the market average of -49%.

Input Variable	Value in 1000 USD
Assets, Current	92,832
Assets, Non-Current	1,371
Cost of Goods and Services Sold	53,693
General and Administrative Expense	30,051
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	44,244
Liabilities, Non-Current	597
Other Assets	18,764
Other Compr. Net Income	-96
Other Expenses	335
Other Liabilities	1,924
Other Net Income	-36
Other Revenues	106,971
Property Plant and Equipment	0
Research and Development Expense	23,706
Selling Expense	32,261

Output Variable	Value in 1000 USD
Assets	112,967
Liabilities	46,765
Expenses	140,046
Revenues	106,971
Stockholders Equity	66,202
Net Income	-33,111
Comprehensive Net Income	-33,207
Economic Capital Ratio	157%