

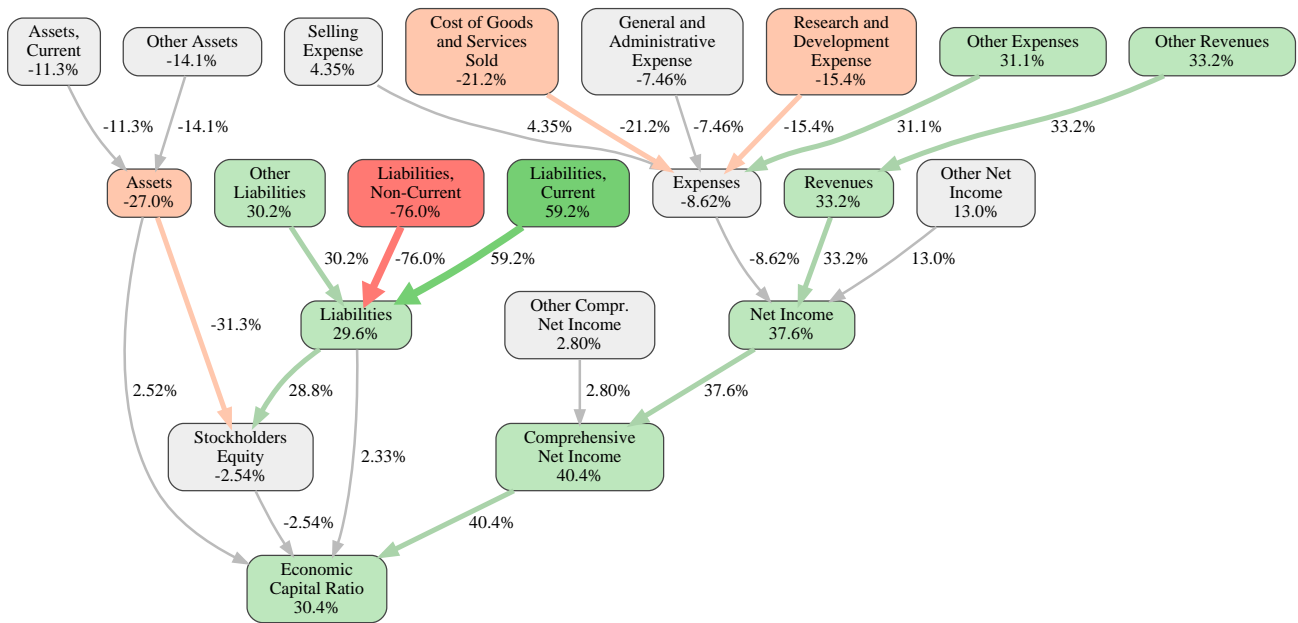


RealRate

PROGRAMMING 2019

MODEL N INC.
Rank 41 of 60

Model N





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MODEL N INC. Rank 41 of 60

Model N

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 59% points. The greatest weakness of MODEL N INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 44%, being 30% points above the market average of 13%.

Input Variable	Value in 1000 USD
Assets, Current	89,063
Assets, Non-Current	1,064
Cost of Goods and Services Sold	65,334
General and Administrative Expense	42,178
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	72,608
Liabilities, Non-Current	53,511
Other Assets	76,026
Other Compr. Net Income	-783
Other Expenses	-27
Other Liabilities	0
Other Net Income	-7,456
Other Revenues	154,632
Property Plant and Equipment	0
Research and Development Expense	32,416
Selling Expense	35,482

Output Variable	Value in 1000 USD
Assets	166,153
Liabilities	126,119
Expenses	175,383
Revenues	154,632
Stockholders Equity	40,034
Net Income	-28,207
Comprehensive Net Income	-28,990
Economic Capital Ratio	44%