





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 Other Liabilities, increasing the Economic Capital Ratio by 36% points. The greatest weakness of MODEL N INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 15% points below the market average of 91%.

Input Variable	Value in 1000 USD
Assets, Current	94,548
Assets, Non-Current	5,588
Cost of Goods and Services Sold	66,130
General and Administrative Expense	27,213
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	76,348
Liabilities, Non-Current	40,523
Other Assets	69,457
Other Compr. Net Income	116
Other Expenses	1,030
Other Liabilities	0
Other Net Income	-3,252
Other Revenues	141,235
Property Plant and Equipment	0
Research and Development Expense	30,009
Selling Expense	32,894

Output Variable	Value in 1000 USD
Assets	169,593
Liabilities	116,871
Expenses	157,276
Revenues	141,235
Stockholders Equity	52,722
Net Income	-19,293
Comprehensive Net Income	-19,177
Economic Capital Ratio	76%