





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 Assets, Current, increasing the Economic Capital Ratio by 91% points. The greatest weakness of MODEL N INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 120% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 36% points above the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	246,398
Assets, Non-Current	5,863
Cost of Goods and Services Sold	65,496
General and Administrative Expense	28,826
Intangible Assets	0
Lease Assets	3,332
Lease Liability	2,067
Liabilities, Current	77,666
Liabilities, Non-Current	115,886
Other Assets	64,697
Other Compr. Net Income	-44
Other Expenses	812
Other Liabilities	0
Other Net Income	-6,246
Other Revenues	161,056
Property Plant and Equipment	0
Research and Development Expense	34,361
Selling Expense	38,979

Output Variable	Value in 1000 USD
Assets	320,290
Liabilities	195,619
Expenses	168,474
Revenues	161,056
Stockholders Equity	124,671
Net Income	-13,664
Comprehensive Net Income	-13,708
Economic Capital Ratio	117%