





RealRate

PROGRAMMING 2022

MODEL N INC.
Rank 55 of 77

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 Other Liabilities, increasing the Economic Capital Ratio by 45% points. The greatest weakness of MODEL N INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 92%, being 47% points below the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	222,330
Assets, Non-Current	7,929
Cost of Goods and Services Sold	86,648
General and Administrative Expense	33,311
Intangible Assets	0
Lease Assets	20,565
Lease Liability	17,229
Liabilities, Current	96,459
Liabilities, Non-Current	126,584
Other Assets	112,966
Other Compr. Net Income	8.0
Other Expenses	769
Other Liabilities	0
Other Net Income	-14,554
Other Revenues	193,445
Property Plant and Equipment	0
Research and Development Expense	44,661
Selling Expense	43,239

Output Variable	Value in 1000 USD
Assets	363,790
Liabilities	240,272
Expenses	208,628
Revenues	193,445
Stockholders Equity	123,518
Net Income	-29,737
Comprehensive Net Income	-29,729
Economic Capital Ratio	92%