





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 70% points. The greatest weakness of MODEL N INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 68% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	261,536
Assets, Non-Current	10,454
Cost of Goods and Services Sold	97,120
General and Administrative Expense	39,676
Intangible Assets	0
Lease Assets	15,392
Lease Liability	12,142
Liabilities, Current	106,928
Liabilities, Non-Current	138,556
Other Assets	104,865
Other Compr. Net Income	-1,208
Other Expenses	1,475
Other Liabilities	0
Other Net Income	-14,205
Other Revenues	219,164
Property Plant and Equipment	0
Research and Development Expense	47,604
Selling Expense	47,719

Output Variable	Value in 1000 USD
Assets	392,247
Liabilities	257,626
Expenses	233,594
Revenues	219,164
Stockholders Equity	134,621
Net Income	-28,635
Comprehensive Net Income	-29,843
Economic Capital Ratio	94%