

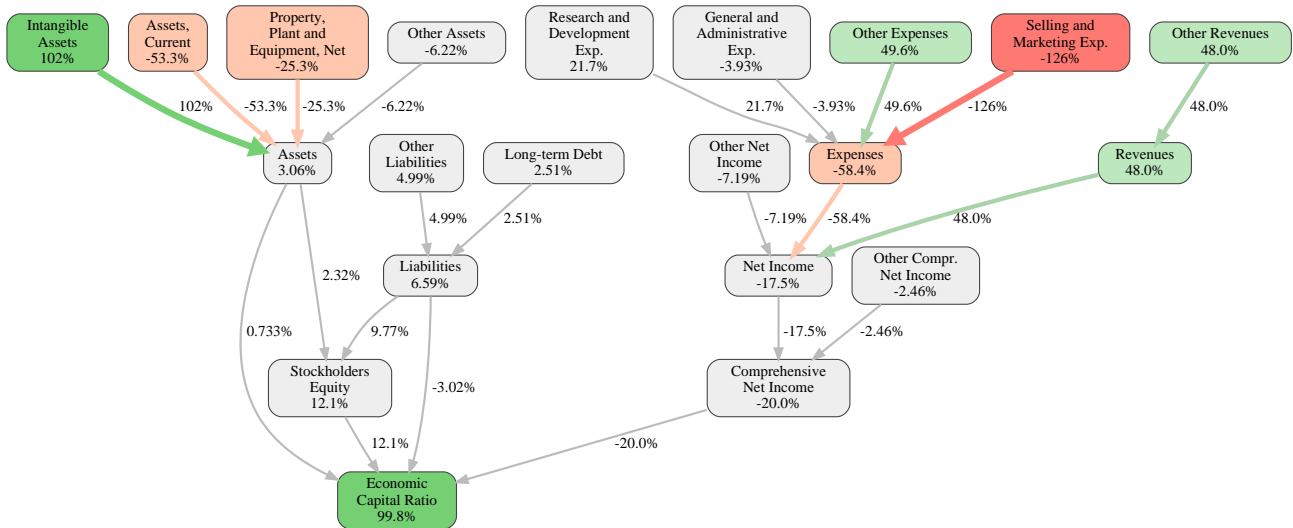


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2017



## DETERMINE INC. Rank 83 of 120





RealRate

# SERVICES-PREPACKAGED SOFTWARE 2017



## DETERMINE INC. Rank 83 of 120

The relative strengths and weaknesses of DETERMINE 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 DETERMINE INC. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 102% points. The greatest weakness of DETERMINE INC. is the variable Selling and Marketing Exp., reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is -192%, being 100% points above the market average of -292%.

Input Variable	Value in 1000 USD
Assets, Current	18,034
Assets, Noncurrent	1,843
General and Administrative Exp.	8,099
Intangible Assets	22,501
Liabilities, Current	24,247
Long-term Debt	3,282
Other Assets	1,699
Other Compr. Net Income	-109
Other Expenses	15,155
Other Liabilities	5,777
Other Net Income	-700
Other Revenues	26,760
Property, Plant and Equipment, Net	136
Research and Development Exp.	3,612
Selling and Marketing Exp.	13,222

Output Variable	Value in 1000 USD
Liabilities	33,306
Assets	44,213
Expenses	40,088
Revenues	26,760
Stockholders Equity	10,907
Net Income	-14,028
Comprehensive Net Income	-14,137
Economic Capital Ratio	-192%