

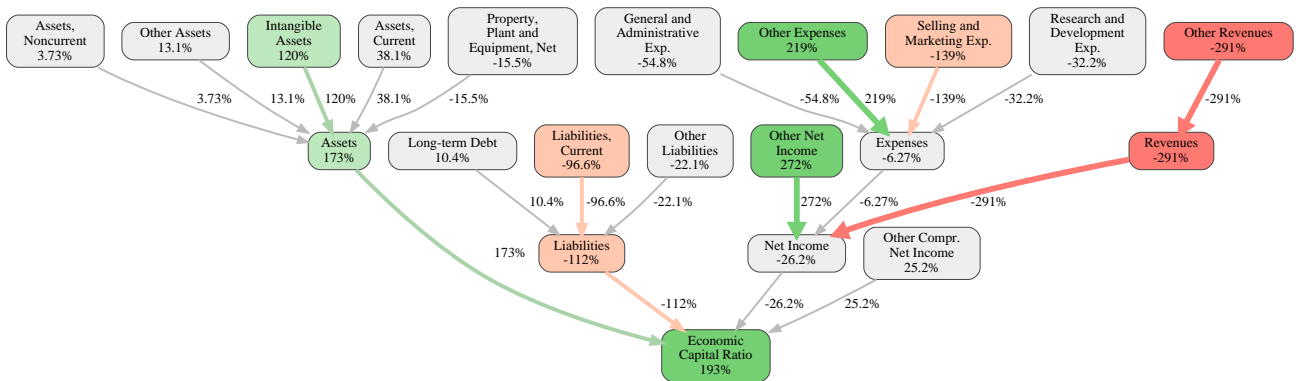


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SERVICES-PREPACKAGED SOFTWARE 2019



DETERMINE INC. Rank 96 of 140





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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 Other Net Income, increasing the Economic Capital Ratio by 272% points. The greatest weakness of DETERMINE INC. is the variable Other Revenues, reducing the Economic Capital Ratio by 291% points.

The company's Economic Capital Ratio, given in the ranking table, is -130%, being 193% points above the market average of -323%.

Input Variable	Value in 1000 USD
Assets, Current	18,103
Assets, Noncurrent	1,467
General and Administrative Exp.	8,025
Intangible Assets	19,410
Liabilities, Current	28,259
Long-term Debt	1,306
Other Assets	2,994
Other Compr. Net Income	1,212
Other Expenses	-555
Other Liabilities	7,559
Other Net Income	12,858
Other Revenues	0
Property, Plant and Equipment, Net	90
Research and Development Exp.	4,459
Selling and Marketing Exp.	10,877

Output Variable	Value in 1000 USD
Liabilities	37,124
Assets	42,064
Expenses	22,806
Revenues	0
Stockholders Equity	4,940
Net Income	-9,948
Comprehensive Net Income	-8,736
Economic Capital Ratio	-130%