

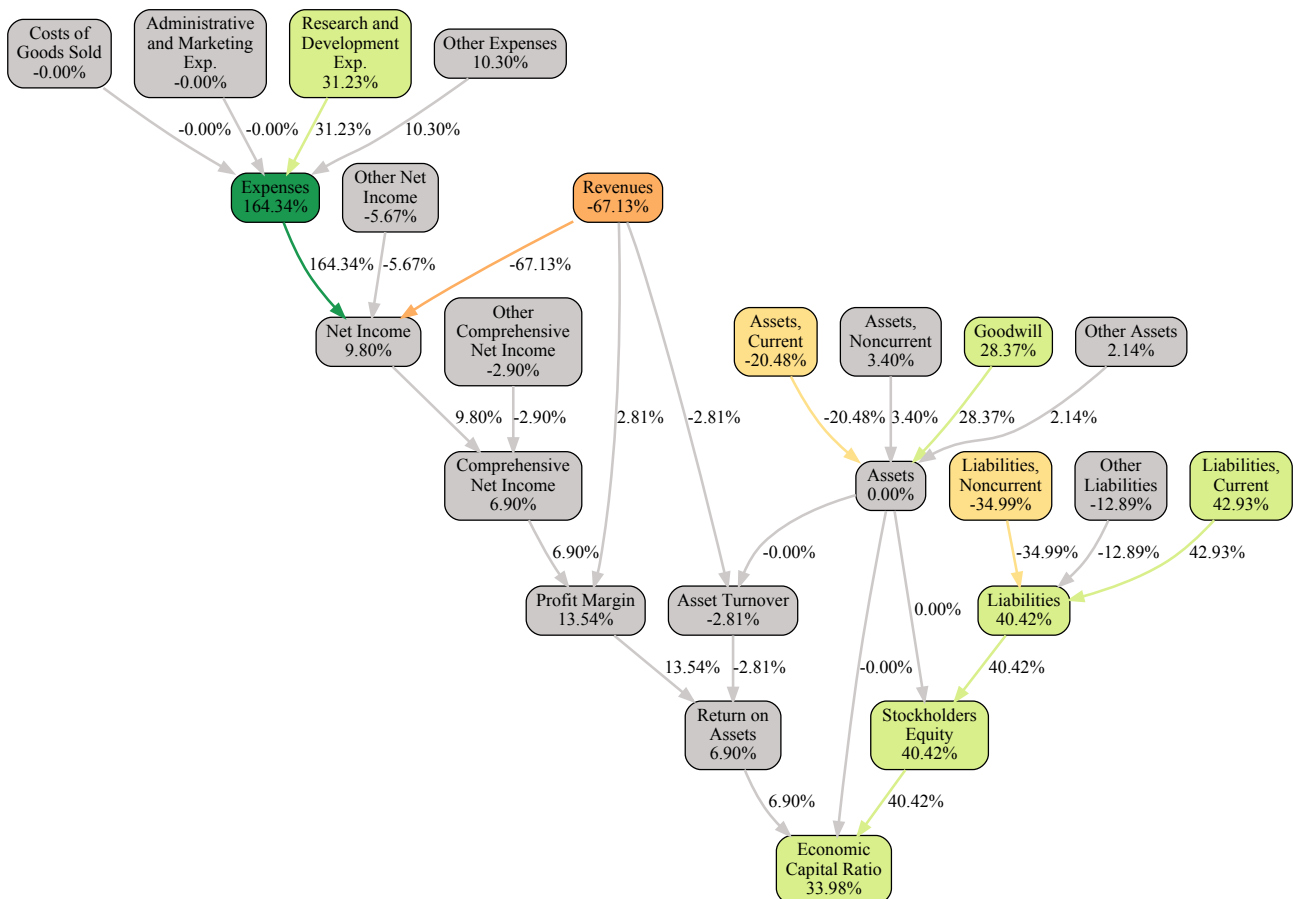


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COMPUTERS AND OFFICE EQUIPMENT 2019



OMNICELL Inc
Rank 8 of 27



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of OMNICELL 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 OMNICELL Inc compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 164% points. The greatest weakness of OMNICELL Inc is the variable Revenues, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 231%, being 34% points above the market average of 197%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	263,095
Assets, Current	397,134
Assets, Noncurrent	74,613
Costs of Goods Sold	414,979
Goodwill	479,573
Liabilities, Current	204,580
Liabilities, Noncurrent	155,561
Other Assets	129,922
Other Comprehensive Net Income	-4,741
Other Expenses	-2,113
Other Liabilities	41,484
Other Net Income	-8,776
Research and Development Exp.	64,843
Revenues	787,309

Output Variable	Value in 1000 USD
Liabilities	401,625
Assets	1,081,242
Expenses	740,804
Stockholders Equity	679,617
Net Income	37,729
Comprehensive Net Income	32,988
Asset Turnover	73%
Profit Margin	4.2%
Return on Assets	3.1%
Economic Capital Ratio	231%

