





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 93% points. The greatest weakness of OMNICELL Inc is the variable Revenues, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 262%, being 61% points above the market average of 201%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	289,916
Assets, Current	483,238
Assets, Noncurrent	103,036
Costs of Goods Sold	460,115
Goodwill	461,406
Liabilities, Current	236,996
Liabilities, Noncurrent	68,801
Other Assets	193,130
Other Comprehensive Net Income	1,408
Other Expenses	12,595
Other Liabilities	89,759
Other Net Income	-4,419
Research and Development Exp.	68,644
Revenues	897,027

Output Variable	Value in 1000 USD
Liabilities	395,556
Assets	1,240,810
Expenses	831,270
Stockholders Equity	845,254
Net Income	61,338
Comprehensive Net Income	62,746
Asset Turnover	72%
Profit Margin	7.0%
Return on Assets	5.1%
Economic Capital Ratio	262%