

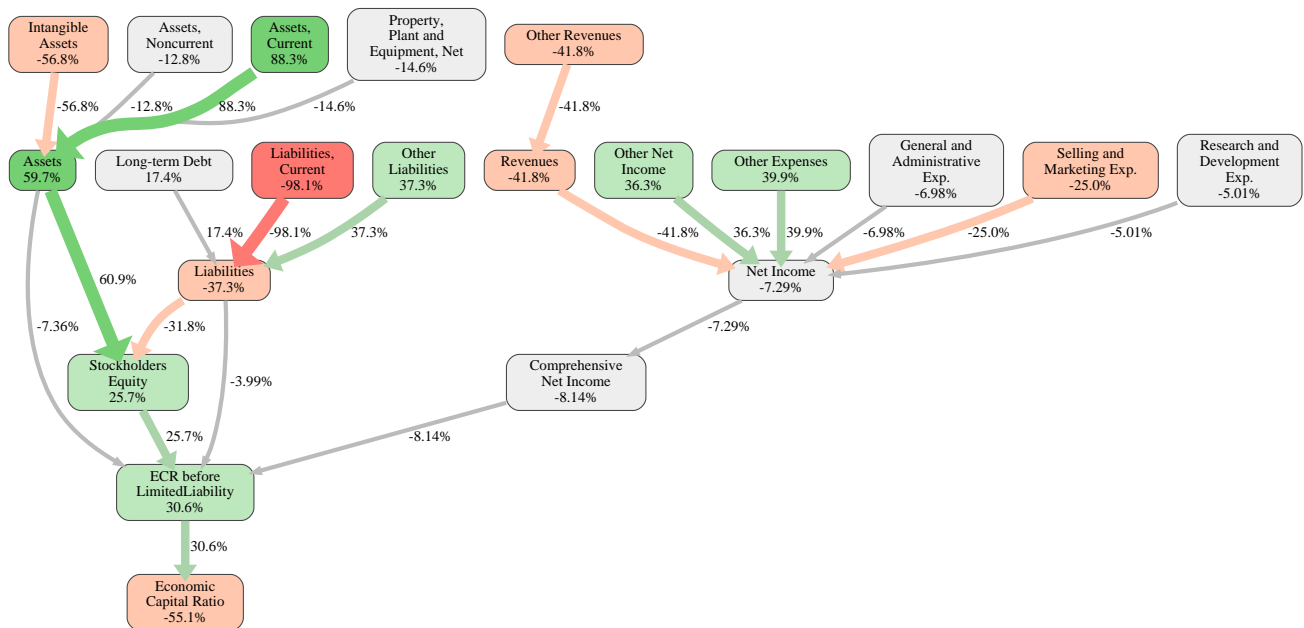


RealRate

SERVICES-PREPACKAGED SOFTWARE 2015



Determine INC
Rank 107 of 161



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 Assets, Current, increasing the Economic Capital Ratio by 88% points. The greatest weakness of Determine INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 284%, being 55% points below the market average of 339%.

Input Variable	Value in 1000 USD
Assets, Current	20,602
Assets, Noncurrent	30
General and Administrative Exp.	4,984
Intangible Assets	0
Liabilities, Current	14,444
Long-term Debt	0
Other Assets	856
Other Compr. Net Income	0
Other Expenses	-755
Other Liabilities	618
Other Net Income	7,206
Other Revenues	0
Property, Plant and Equipment, Net	312
Research and Development Exp.	2,843
Selling and Marketing Exp.	8,313

Output Variable	Value in 1000 USD
Liabilities	15,062
Assets	21,800
Expenses	15,385
Revenues	0
Stockholders Equity	6,738
Net Income	-8,179
Comprehensive Net Income	-8,179
ECR before Limited Liability	76%
Economic Capital Ratio	284%