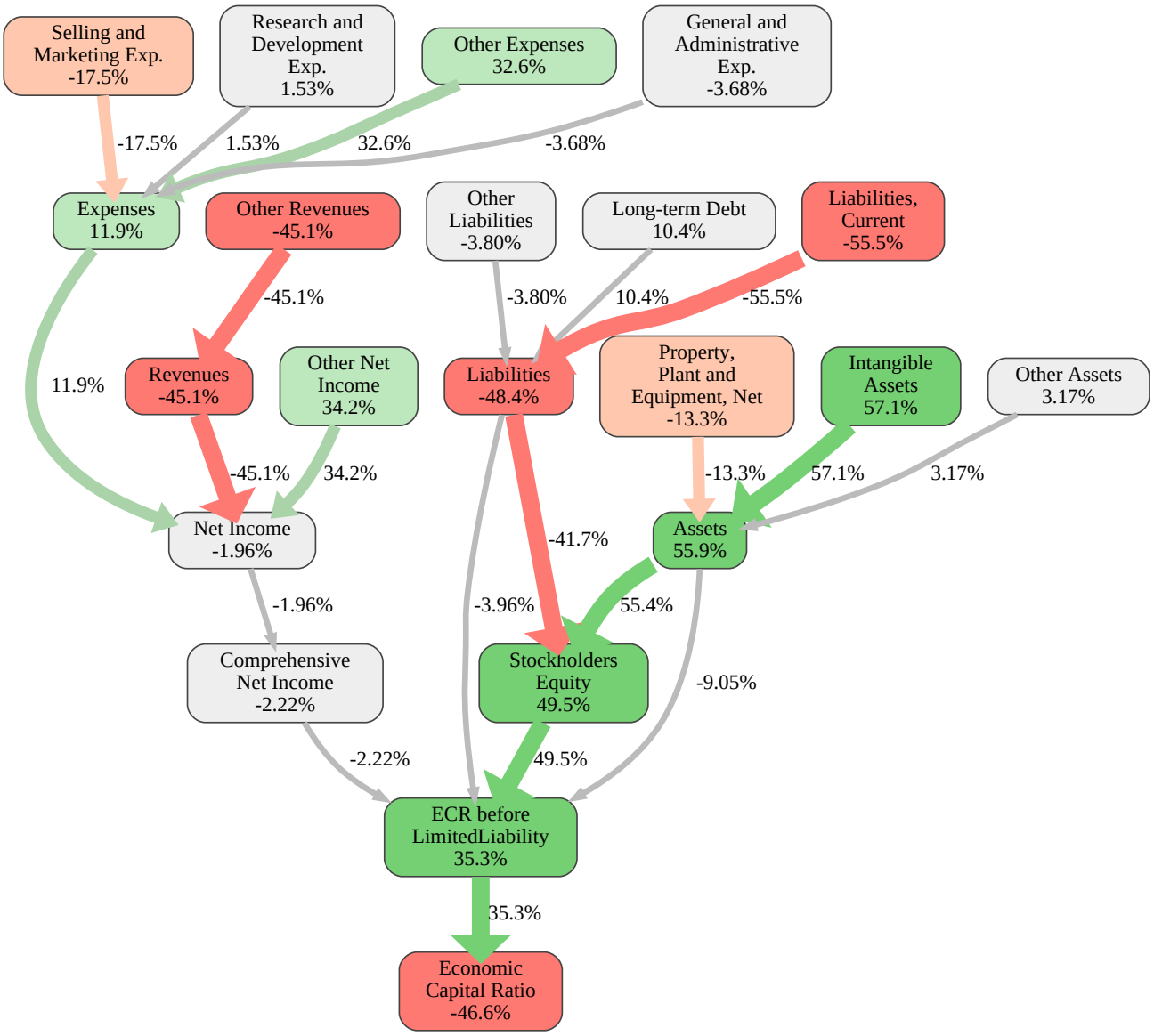
# SERVICES-PREPACKAGED SOFTWARE 2017

corcentric

## Determine INC
## Rank 78 of 132



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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 Intangible Assets, increasing the Economic Capital Ratio by 57% points.The greatest weakness of Determine INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 266%, being 47% points below the market average of 313%.

| 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 | 26,147 |
| Long-term Debt | 1,382 |
| Other Assets | 1,699 |
| Other Compr. Net Income | -109 |
| Other Expenses | 2,186 |
| Other Liabilities | 5,777 |
| Other Net Income | 13,091 |
| Other Revenues | 0 |
| 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 | 27,119 |
| Revenues | 0 |
| Stockholders Equity | 10,907 |
| Net Income | -14,028 |
| Comprehensive Net Income | -14,137 |
| ECR before LimitedLiability | 56% |
| Economic Capital Ratio | 266% |