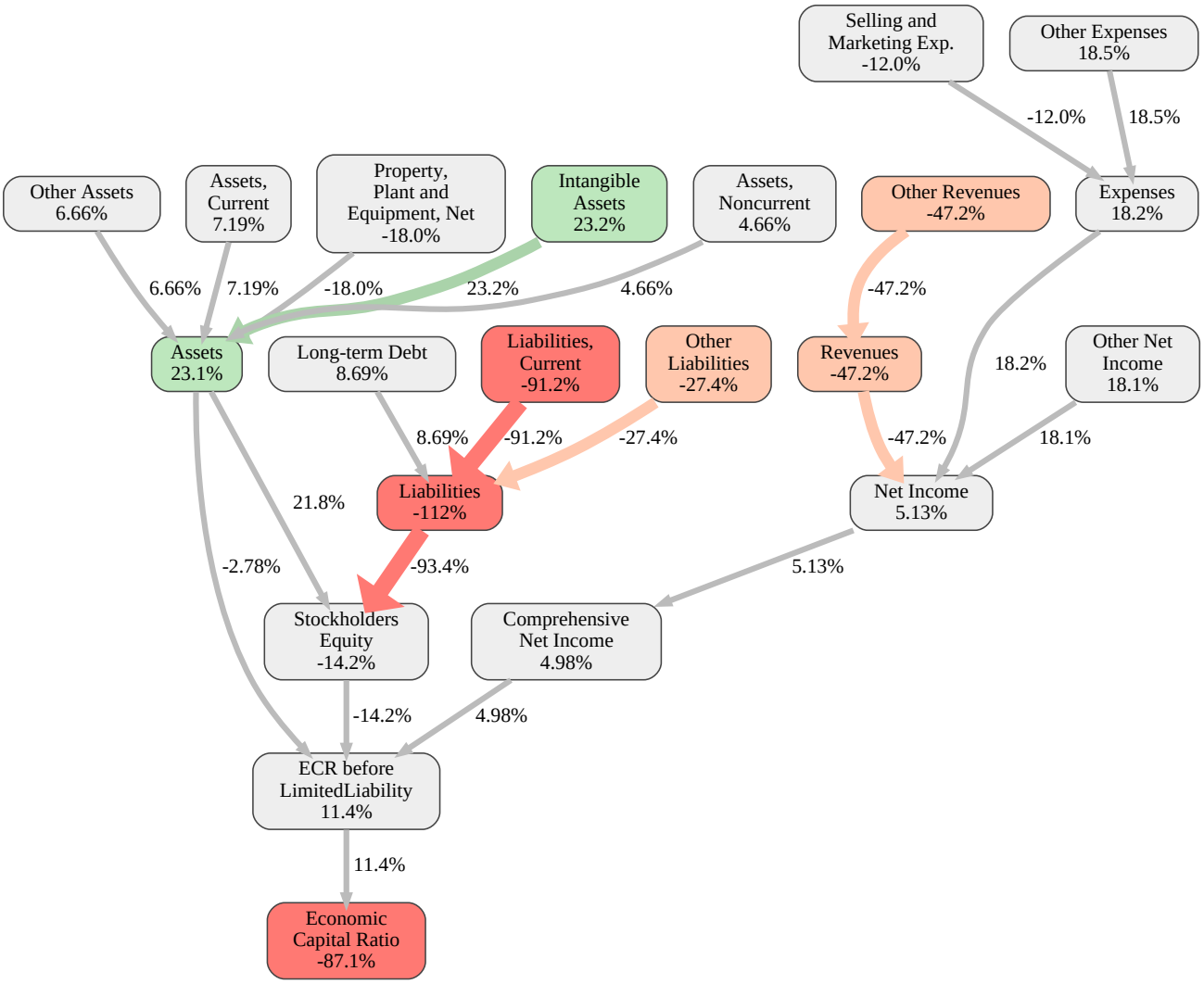
SERVICES-PREPACKAGED SOFTWARE 2018

Determine INC
Rank 89 of 135



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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 23% points.The greatest weakness of Determine INC is the variable Liabilities, reducing the Economic Capital Ratio by 112% points.

The company's Economic Capital Ratio, given in the ranking table, is 230%, being 87% points below the market average of 317%.

Input Variable	Value in 1000 USD
Assets, Current	18,058
Assets, Noncurrent	1,599
General and Administrative Exp.	7,495
Intangible Assets	20,308
Liabilities, Current	28,377
Long-term Debt	1,306
Other Assets	2,341
Other Compr. Net Income	-100
Other Expenses	-229
Other Liabilities	7,609
Other Net Income	11,973
Other Revenues	0
Property, Plant and Equipment, Net	85
Research and Development Exp.	3,771
Selling and Marketing Exp.	10,352

Output Variable	Value in 1000 USD
Liabilities	37,292
Assets	42,391
Expenses	21,389
Revenues	0
Stockholders Equity	5,099
Net Income	-9,416
Comprehensive Net Income	-9,516
ECR before LimitedLiability	18%
Economic Capital Ratio	230%