





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 Revenues, increasing the Economic Capital Ratio by 229% points. The greatest weakness of Omnicell INC is the variable Other Net Income, reducing the Economic Capital Ratio by 258% points.

The company's Economic Capital Ratio, given in the ranking table, is 284%, being 61% points above the market average of 224%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	138,995
Assets, Current	233,778
Assets, Non-Current	17,937
Costs of Goods Sold	177,186
Goodwill	111,343
Liabilities, Current	92,404
Liabilities, Non-Current	5,175
Other Assets	129,443
Other Compr. Net Income	40
Other Expenses	11,050
Other Liabilities	45,925
Other Net Income	-270
Other Revenues	380,585
Research and Development Exp.	29,105

Output Variable	Value in 1000 USD
Liabilities	143,504
Assets	492,501
Expenses	356,336
Revenues	380,585
Stockholders Equity	348,997
Net Income	23,979
Comprehensive Net Income	24,019
BaseVar	3,407,000
ECR before LimitedLiability	118%
Economic Capital Ratio	284%