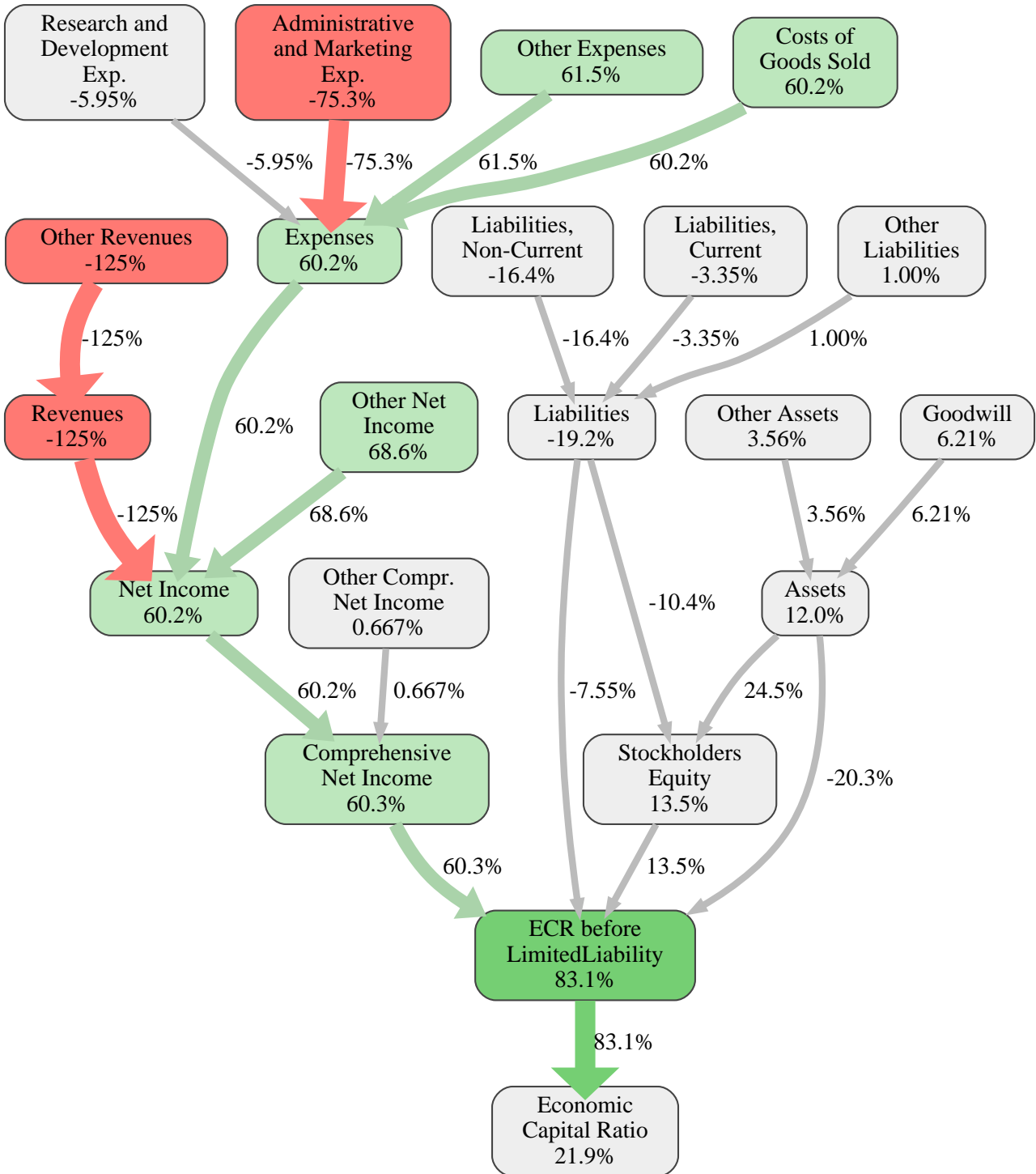




RealRate

COMPUTERS 2018

OmniceLL INC
Rank 12 of 28





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 Other Net Income, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Omnicell INC is the variable Other Revenues, reducing the Economic Capital Ratio by 125% points.

The company's Economic Capital Ratio, given in the ranking table, is 238%, being 22% points above the market average of 217%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	250,312
Assets, Current	367,121
Assets, Non-Current	39,841
Costs of Goods Sold	0
Goodwill	337,751
Liabilities, Current	212,536
Liabilities, Non-Current	204,746
Other Assets	235,591
Other Compr. Net Income	3,406
Other Expenses	-21,484
Other Liabilities	45,823
Other Net Income	315,455
Other Revenues	0
Research and Development Exp.	66,022

Output Variable	Value in 1000 USD
Liabilities	463,105
Assets	980,304
Expenses	294,850
Revenues	0
Stockholders Equity	517,199
Net Income	20,605
Comprehensive Net Income	24,011
BaseVar	3,293,154
ECR before LimitedLiability	64%
Economic Capital Ratio	238%