



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 Comprehensive Net Income, increasing the Economic Capital Ratio by 104% points. The greatest weakness of Omnicell INC is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 283%, being 30% points above the market average of 252%.

| Input Variable | Value in 1000 USD |
|-----------------------------------|----------------------|
| Administrative and Marketing Exp. | 289,916 |
| Assets, Current | 483,238 |
| Assets, Non-Current | 103,036 |
| Costs of Goods Sold | 460,115 |
| Goodwill | 461,406 |
| Liabilities, Current | 236,996 |
| Liabilities, Non-Current | 68,801 |
| Other Assets | 193,130 |
| Other Compr. Net Income | 1,408 |
| Other Expenses | 12,595 |
| Other Liabilities | 89,759 |
| Other Net Income | -4,419 |
| Other Revenues | 897,027 |
| Research and Development Exp. | 68,644 |

| Output Variable | Value in 1000 USD |
|-----------------------------|----------------------|
| Liabilities | 395,556 |
| Assets | 1,240,810 |
| Expenses | 831,270 |
| Revenues | 897,027 |
| Stockholders Equity | 845,254 |
| Net Income | 61,338 |
| Comprehensive Net Income | 62,746 |
| BaseVar | 8,084,163 |
| ECR before LimitedLiability | 116% |
| Economic Capital Ratio | 283% |