





COMPUTERS 2024

Omnicell INC
Rank 17 of 21



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 Expenses, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Omnicell INC is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 205%, being 46% points below the market average of 251%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	434,593
Assets, Current	927,571
Assets, Non-Current	90,466
Costs of Goods Sold	650,272
Goodwill	946,983
Liabilities, Current	367,792
Liabilities, Non-Current	64,940
Other Assets	261,858
Other Compr. Net Income	3,655
Other Expenses	263
Other Liabilities	605,192
Other Net Income	14,760
Other Revenues	1,147,112
Research and Development Exp.	97,115

Output Variable	Value in 1000 USD
Liabilities	1,037,924
Assets	2,226,878
Expenses	1,182,243
Revenues	1,147,112
Stockholders Equity	1,188,954
Net Income	-20,371
Comprehensive Net Income	-16,716
BaseVar	11,469,557
ECR before LimitedLiability	28%
Economic Capital Ratio	205%