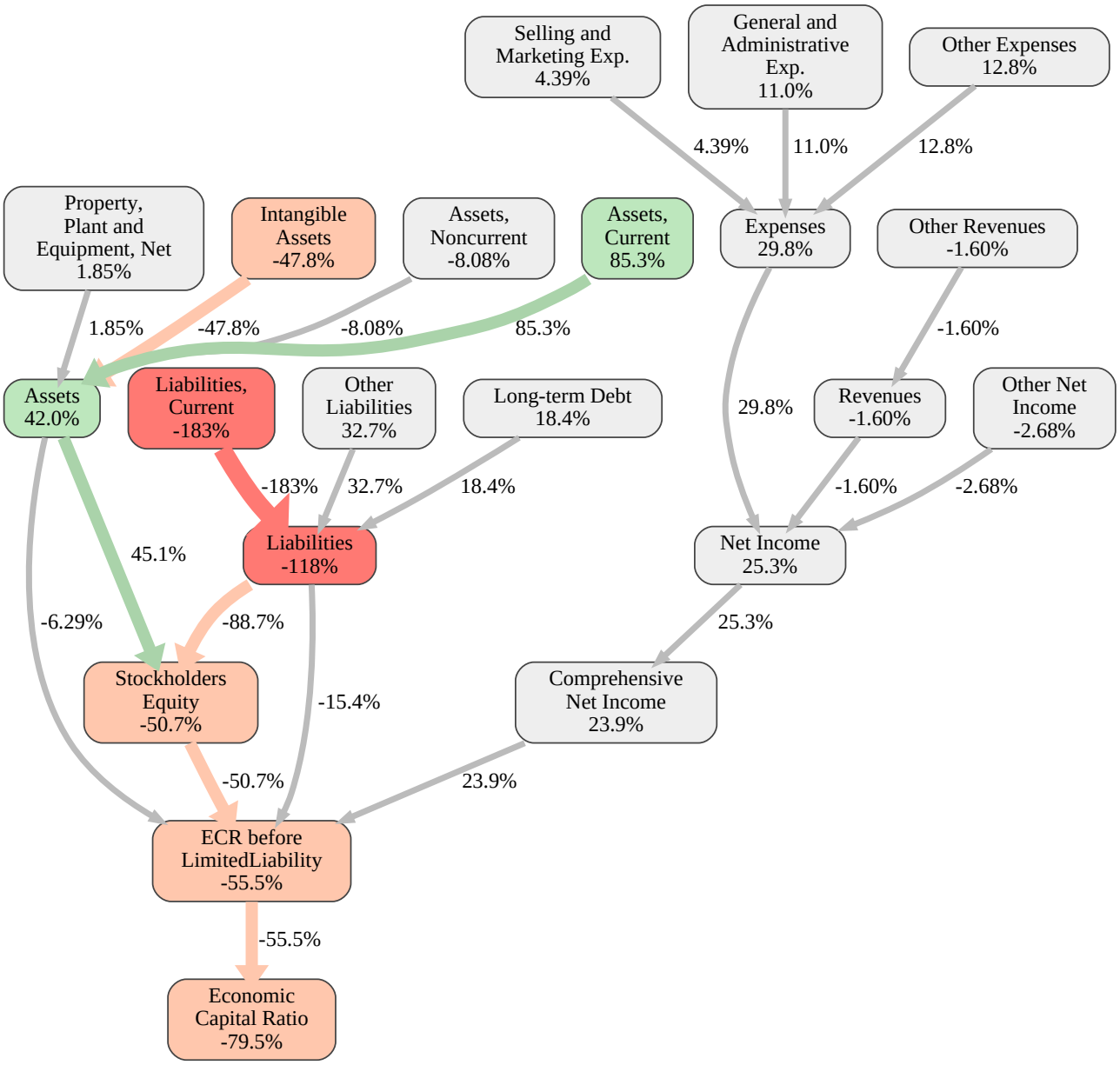
SERVICES-PREPACKAGED SOFTWARE 2015

Ultimate Software Group INC
Rank 108 of 148



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The relative strengths and weaknesses of Ultimate Software Group 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 Ultimate Software Group INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 85% points.The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 183% points.

The company's Economic Capital Ratio, given in the ranking table, is 295%, being 80% points below the market average of 375%.

Input Variable	Value in 1000 USD
Assets, Current	1,011,218
Assets, Noncurrent	20,611
General and Administrative Exp.	47,379
Intangible Assets	32,470
Liabilities, Current	911,220
Long-term Debt	400
Other Assets	39,404
Other Compr. Net Income	-2,152
Other Expenses	213,231
Other Liabilities	6,929
Other Net Income	-14
Other Revenues	505,936
Property, Plant and Equipment, Net	86,595
Research and Development Exp.	83,542
Selling and Marketing Exp.	117,033

Output Variable	Value in 1000 USD
Liabilities	918,549
Assets	1,190,298
Expenses	461,185
Revenues	505,936
Stockholders Equity	271,749
Net Income	44,737
Comprehensive Net Income	42,585
BaseVar	1,539,067
ECR before LimitedLiability	89%
Economic Capital Ratio	295%