

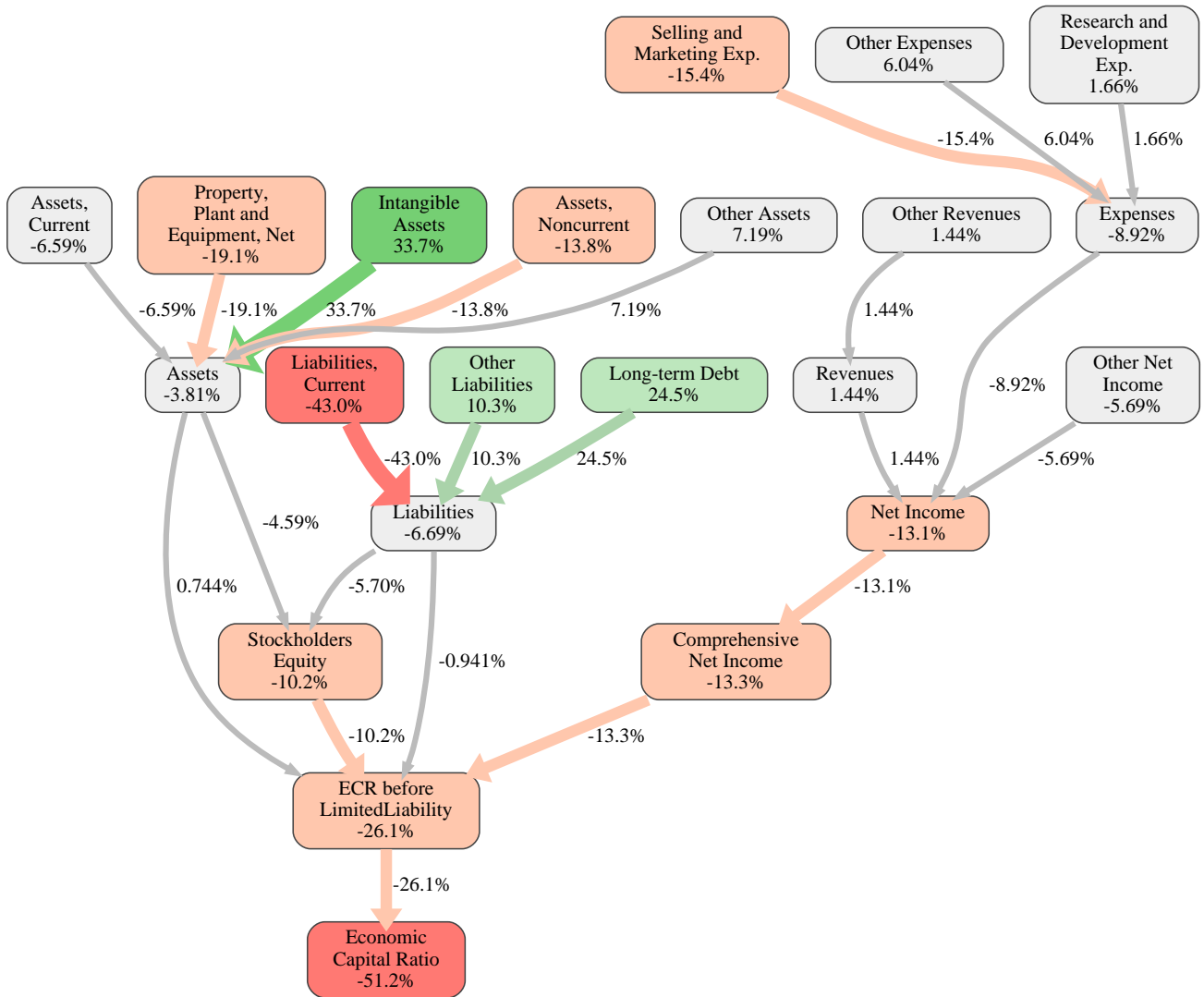


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2016



## Determine INC Rank 96 of 142





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The relative strengths and weaknesses of Determine 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 Determine INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Determine INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 311%, being 51% points below the market average of 362%.

Input Variable	Value in 1000 USD
Assets, Current	20,062
Assets, Noncurrent	521
General and Administrative Exp.	7,073
Intangible Assets	14,155
Liabilities, Current	20,179
Long-term Debt	167
Other Assets	2,258
Other Compr. Net Income	0
Other Expenses	11,408
Other Liabilities	2,922
Other Net Income	-72
Other Revenues	20,877
Property, Plant and Equipment, Net	290
Research and Development Exp.	3,373
Selling and Marketing Exp.	12,697

Output Variable	Value in 1000 USD
Liabilities	23,268
Assets	37,286
Expenses	34,551
Revenues	20,877
Stockholders Equity	14,018
Net Income	-13,746
Comprehensive Net Income	-13,746
BaseVar	58,027
ECR before LimitedLiability	107%
Economic Capital Ratio	311%