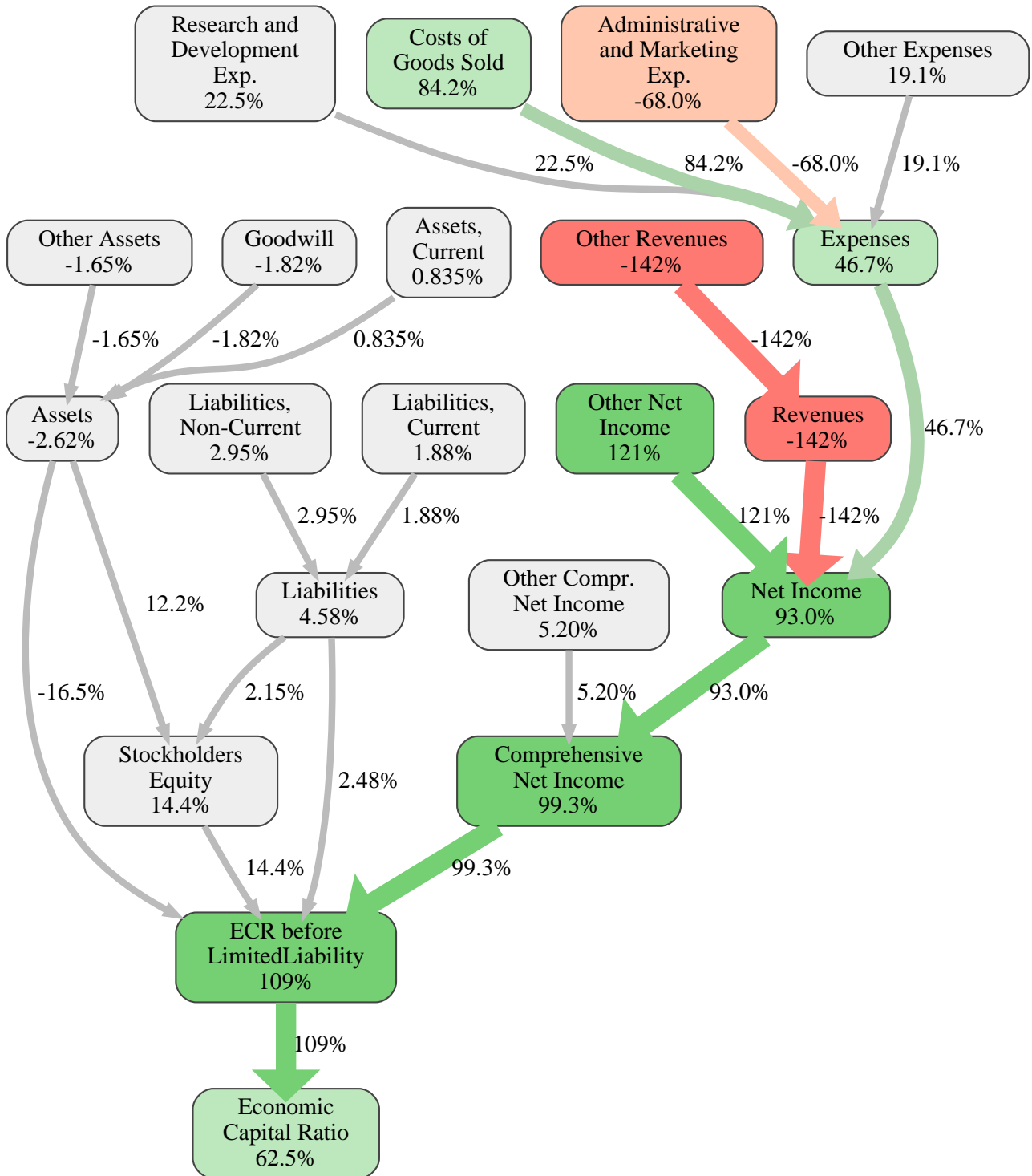




RealRate

COMPUTERS 2016

OmniceLL INC Rank 12 of 34





RealRate

COMPUTERS 2016

OmniceLL INC
Rank 12 of 34



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 121% points. The greatest weakness of Omnicell INC is the variable Other Revenues, reducing the Economic Capital Ratio by 142% points.

The company's Economic Capital Ratio, given in the ranking table, is 285%, being 62% points above the market average of 222%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	167,581
Assets, Current	264,128
Assets, Non-Current	27,894
Costs of Goods Sold	0
Goodwill	147,906
Liabilities, Current	124,630
Liabilities, Non-Current	11,932
Other Assets	138,819
Other Compr. Net Income	-1,369
Other Expenses	12,041
Other Liabilities	39,797
Other Net Income	245,542
Other Revenues	0
Research and Development Exp.	35,160

Output Variable	Value in 1000 USD
Liabilities	176,359
Assets	578,747
Expenses	214,782
Revenues	0
Stockholders Equity	402,388
Net Income	30,760
Comprehensive Net Income	29,391
BaseVar	2,312,047
ECR before LimitedLiability	119%
Economic Capital Ratio	285%