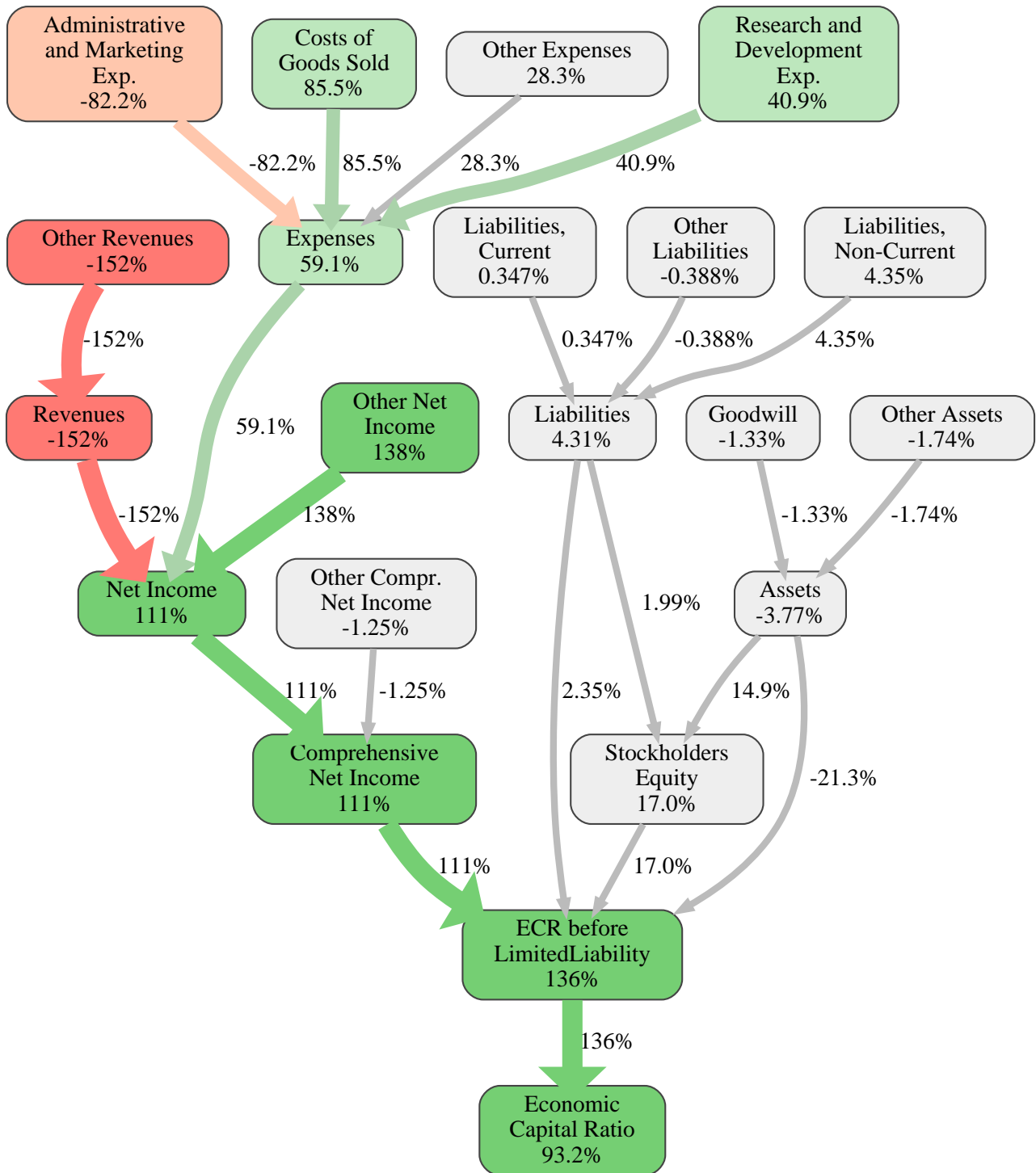




RealRate

COMPUTERS 2015

Omnicell INC
Rank 10 of 38





COMPUTERS 2015

Omnicell INC
Rank 10 of 38



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 138% points. The greatest weakness of Omnicell INC is the variable Other Revenues, reducing the Economic Capital Ratio by 152% points.

The company's Economic Capital Ratio, given in the ranking table, is 295%, being 93% points above the market average of 201%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	156,475
Assets, Current	283,384
Assets, Non-Current	23,273
Costs of Goods Sold	0
Goodwill	122,720
Liabilities, Current	112,330
Liabilities, Non-Current	7,024
Other Assets	130,837
Other Compr. Net Income	-1,532
Other Expenses	17,986
Other Liabilities	50,762
Other Net Income	232,781
Other Revenues	0
Research and Development Exp.	27,802

Output Variable	Value in 1000 USD
Liabilities	170,116
Assets	560,214
Expenses	202,263
Revenues	0
Stockholders Equity	390,098
Net Income	30,518
Comprehensive Net Income	28,986
BaseVar	2,224,979
ECR before LimitedLiability	121%
Economic Capital Ratio	295%