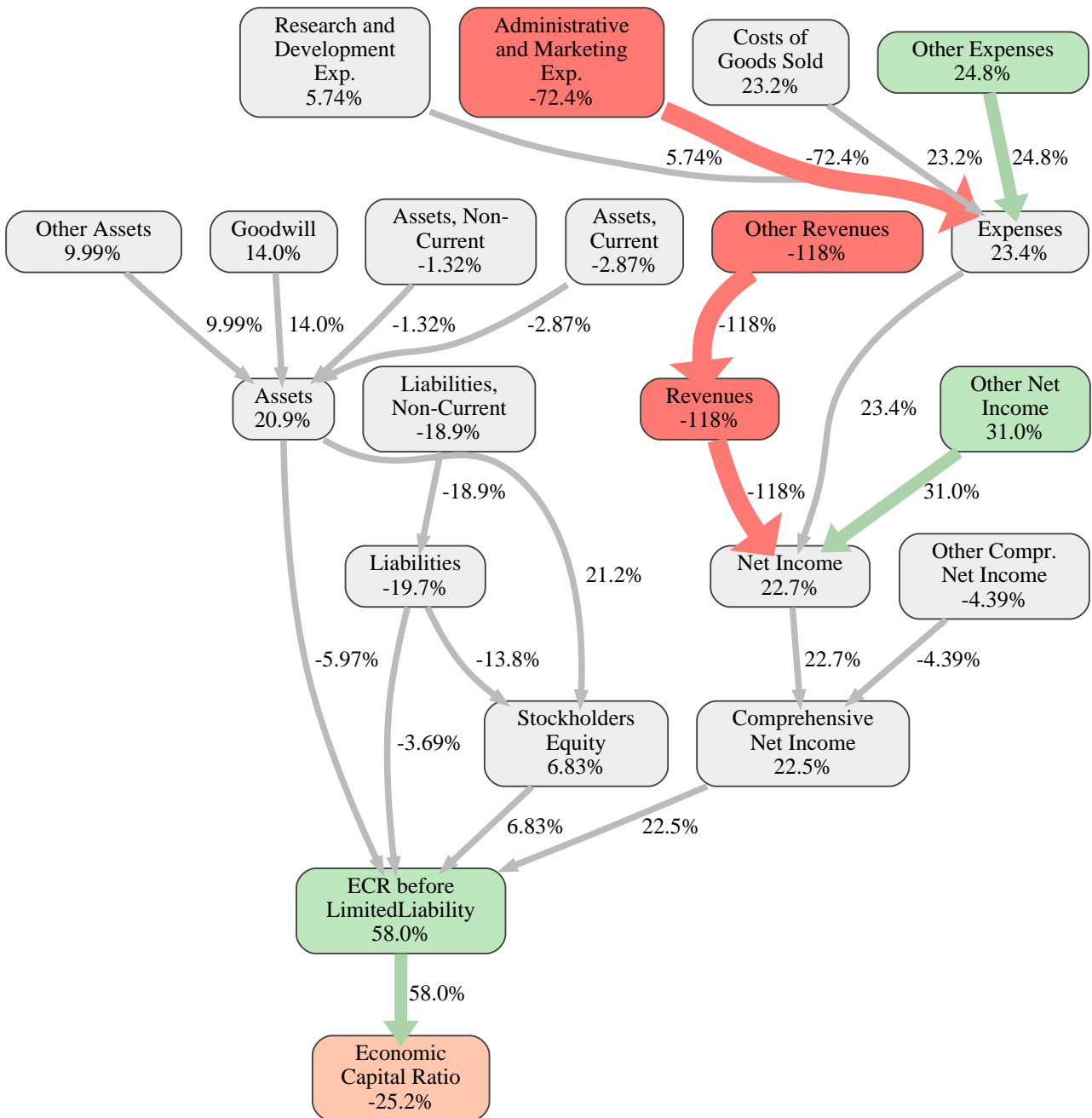




RealRate

COMPUTERS 2017

OmniceLL INC
Rank 17 of 30





COMPUTERS 2017

OmniceLL INC
Rank 17 of 30



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 31% points. The greatest weakness of Omnicell INC is the variable Other Revenues, reducing the Economic Capital Ratio by 118% points.

The company's Economic Capital Ratio, given in the ranking table, is 208%, being 25% points below the market average of 233%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	249,520
Assets, Current	315,408
Assets, Non-Current	35,051
Costs of Goods Sold	0
Goodwill	327,724
Liabilities, Current	180,912
Liabilities, Non-Current	253,941
Other Assets	256,920
Other Compr. Net Income	-6,789
Other Expenses	-2,551
Other Liabilities	68,643
Other Net Income	305,371
Other Revenues	0
Research and Development Exp.	57,799

Output Variable	Value in 1000 USD
Liabilities	503,496
Assets	935,103
Expenses	304,768
Revenues	0
Stockholders Equity	431,607
Net Income	603
Comprehensive Net Income	-6,186
BaseVar	3,347,413
ECR before LimitedLiability	23%
Economic Capital Ratio	208%