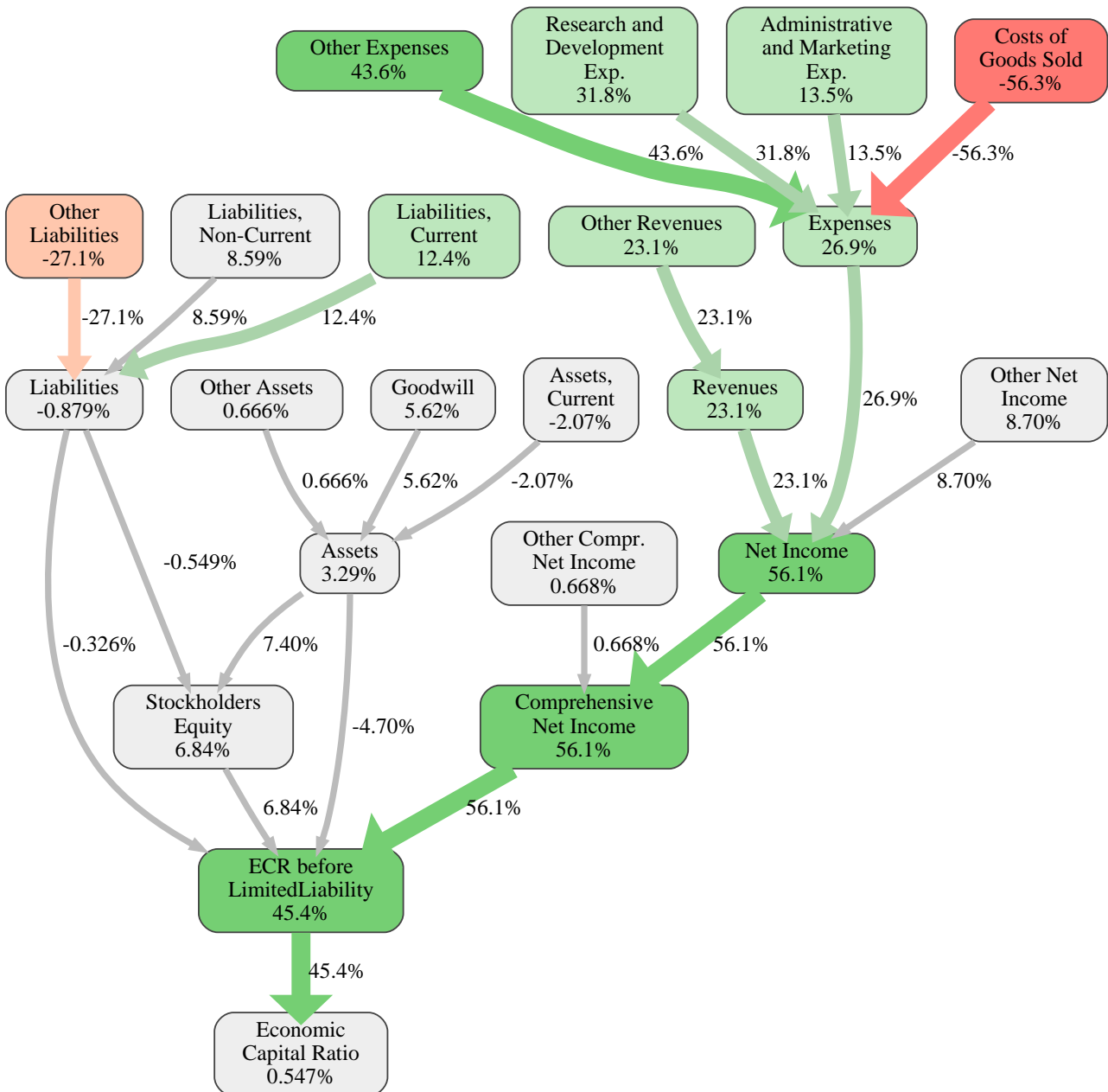




RealRate

COMPUTERS 2021

Omnicell INC
Rank 16 of 26





COMPUTERS 2021

Omnicell INC
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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 Comprehensive Net Income, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Omnicell INC is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 242%, being 0.55% points above the market average of 241%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	307,605
Assets, Current	829,414
Assets, Non-Current	119,289
Costs of Goods Sold	478,916
Goodwill	667,520
Liabilities, Current	276,423
Liabilities, Non-Current	24,847
Other Assets	208,281
Other Compr. Net Income	3,924
Other Expenses	-2,845
Other Liabilities	555,731
Other Net Income	-6,177
Other Revenues	892,208
Research and Development Exp.	70,161

Output Variable	Value in 1000 USD
Liabilities	857,001
Assets	1,824,504
Expenses	853,837
Revenues	892,208
Stockholders Equity	967,503
Net Income	32,194
Comprehensive Net Income	36,118
BaseVar	8,821,934
ECR before LimitedLiability	59%
Economic Capital Ratio	242%