





# SERVICES-PREPACKAGED SOFTWARE 2012



## Informatica LLC Rank 27 of 140

The relative strengths and weaknesses of Informatica LLC 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 Informatica LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 148% points. The greatest weakness of Informatica LLC is the variable Selling and Marketing Exp., reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 498%, being 146% points above the market average of 352%.

Input Variable	Value in 1000 USD
Assets, Current	823,277
Assets, Noncurrent	21,351
General and Administrative Exp.	57,373
Intangible Assets	497,058
Liabilities, Current	353,416
Long-term Debt	23,013
Other Assets	23,037
Other Compr. Net Income	0
Other Expenses	334,894
Other Liabilities	12,116
Other Net Income	4,056
Other Revenues	783,779
Property, Plant and Equipment, Net	16,025
Research and Development Exp.	0
Selling and Marketing Exp.	278,073

Output Variable	Value in 1000 USD
Liabilities	388,545
Assets	1,380,748
Expenses	670,340
Revenues	783,779
Stockholders Equity	992,203
Net Income	117,495
Comprehensive Net Income	117,495
BaseVar	1,949,114
ECR before LimitedLiability	427%
Economic Capital Ratio	498%