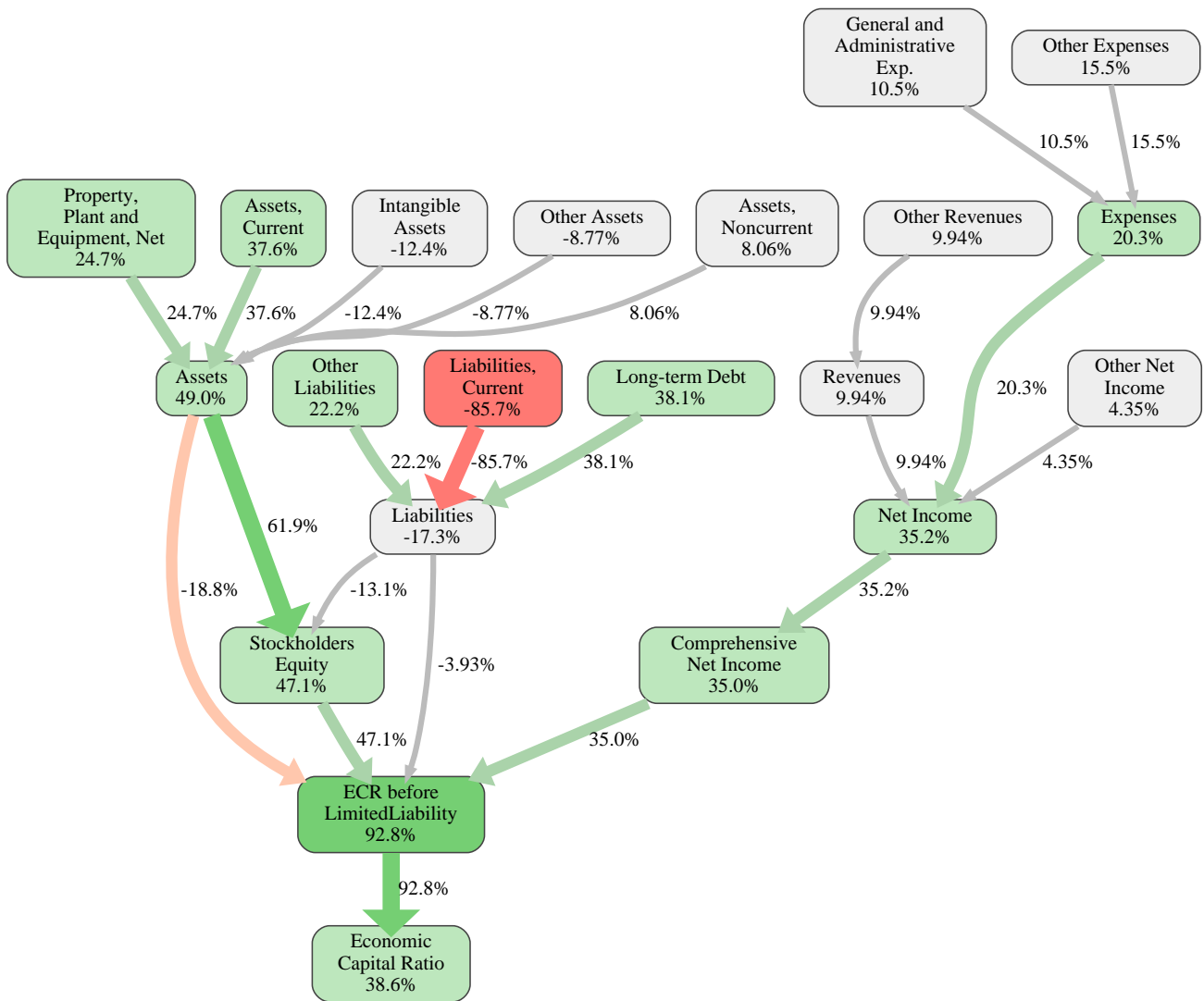




RealRate

SERVICES-PREPACKAGED SOFTWARE 2019

Ultimate Software Group INC Rank 57 of 129





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The relative strengths and weaknesses of Ultimate Software Group 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 Ultimate Software Group INC compared to the market average is the variable Assets, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 352%, being 39% points above the market average of 314%.

Input Variable	Value in 1000 USD
Assets, Current	1,109,723
Assets, Noncurrent	129,108
General and Administrative Exp.	139,192
Intangible Assets	364,315
Liabilities, Current	1,034,914
Long-term Debt	500
Other Assets	14,632
Other Compr. Net Income	-8,662
Other Expenses	449,955
Other Liabilities	40,325
Other Net Income	2,765
Other Revenues	1,140,544
Property, Plant and Equipment, Net	302,939
Research and Development Exp.	203,729
Selling and Marketing Exp.	285,293

Output Variable	Value in 1000 USD
Liabilities	1,075,739
Assets	1,920,717
Expenses	1,078,169
Revenues	1,140,544
Stockholders Equity	844,978
Net Income	65,140
Comprehensive Net Income	56,478
BaseVar	3,126,230
ECR before LimitedLiability	210%
Economic Capital Ratio	352%